

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 40 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,031,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,163,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,811,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,287,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,509,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJJ7		EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,017,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJK4		EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,975,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJL2		EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,867,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJM0	EVERBANK		13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,051,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJN8	EVERBANK		11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,605,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJP3	EVERBANK		7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,935,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJQ1	EVERBANK		8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,006,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJR9	EVERBANK		3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,459,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJS7	EVERBANK		15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,675,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJT5	EVERBANK		13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,715,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJU2	EVERBANK		17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,130,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJV0	EVERBANK		6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,286,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJW8	EVERBANK		4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,704,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYJX6	EVERBANK		24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,888,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,259,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,946,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,053,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,525,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,475,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,592,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,774,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,575,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,094,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,436,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,428,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,327,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,510,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,513,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,495,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,388,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,557,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,435,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$57,222,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,376,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,589,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,650,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,378,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>332</b>	<b>\$52,379,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$30,019,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$8,841,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,223,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYP35		Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,067,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,687,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,115,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	1	\$52,585.36	NA	0	\$0.00
		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$18,427,779.80</b>	<b>100%</b>	<b>1</b>	<b>\$52,585.36</b>		<b>0</b>	<b>\$0.00</b>
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,602,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,425,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,923,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,693,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,616,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,807,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,087,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,807,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,573,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,306,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,001,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$21,284,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,387,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,914,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPM3		186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>186</b>	<b>\$43,112,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,658,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,076,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,523,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$21,566,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,899,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,663,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>699</b>	<b>\$198,276,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPW1			582	\$162,169,995.95	77.6%	0	\$0.00	NA	\$0.00



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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$208,980,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$14,754,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$35,423,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,807,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,085,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,153,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,051,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,285,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ67		22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,227,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,699,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,645,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,323,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,504,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	1	\$77,669.03	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,537,384.89</b>	<b>100%</b>	<b>1</b>	<b>\$77,669.03</b>		<b>0</b>	<b>\$0.00</b>
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,414,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$85,974,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,686,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,286,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	1	\$156,542.47	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$10,215,837.01</b>	<b>100%</b>	<b>1</b>	<b>\$156,542.47</b>		<b>0</b>	<b>\$0.</b>
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,864,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,566,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,667,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$9,278,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$7,383,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$8,634,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYQP5		9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,128,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,543,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,771,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,534,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,593,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,283,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$100,145,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$50,267,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>158</b>	<b>\$50,173,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,814,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$11,054,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,832,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>352</b>	<b>\$45,032,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYR58		CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,034,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYR66		Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,057,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,073,477.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,266,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,105,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$13,488,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRB5			12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>12</b>	<b>\$2,744,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,277,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,519,080.47	88.61%	1	\$120,446.44	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,614,453.13</b>	<b>100%</b>	<b>1</b>	<b>\$120,446.44</b>	<b>0</b>	<b>\$0.00</b>
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,784,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,164,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,677,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRJ8		Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,434,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>167</b>	<b>\$27,127,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>36</b>	<b>\$5,932,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,862,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$36,576,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$25,481,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$6,946,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,322,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$9,477,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$14,723,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,387,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,076,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,304,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,239,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,995,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	1	\$173,551.43	NA	0	\$0.00
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$33,816,262.86</b>	<b>100%</b>	<b>1</b>	<b>\$173,551.43</b>		<b>0</b>	<b>\$0.00</b>
3138LYS24		PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,002,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,920,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,326,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,848,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,005,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,410,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,838,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$15,002,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,400,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,456,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSC2		Unavailable	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>
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$11,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	1	\$82,797.92	NA	0	\$0.
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,834,445.25</b>	<b>100%</b>	<b>1</b>	<b>\$82,797.92</b>		<b>0</b>	<b>\$0.</b>
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$25,574,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,971,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSH1		THE BRANCH BANKING AND	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.

		TRUST COMPANY								
		Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,312,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,263,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSK4		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,550,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSL2		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,091,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSM0		THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	1	\$208,446.84	NA	0	\$0.
		Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,928,348.15</b>	<b>100%</b>	<b>1</b>	<b>\$208,446.84</b>		<b>0</b>	<b>\$0.</b>
3138LYSN8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,642,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,363,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,405,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYST5		PNC BANK, N.A.	560	\$159,247,232.06	100%	1	\$291,229.72	NA	0	\$0.

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<b>Total</b>			<b>560</b>	<b>\$159,247,232.06</b>	<b>100%</b>	<b>1</b>	<b>\$291,229.72</b>		<b>0</b>	<b>\$0.</b>
3138LYSU2	PNC BANK, N.A.		165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$35,324,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSV0	PNC BANK, N.A.		118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$23,054,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSW8	PNC BANK, N.A.		60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$33,235,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSX6	PNC BANK, N.A.		45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$24,960,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSY4	PNC BANK, N.A.		31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,466,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYSZ1	PNC BANK, N.A.		26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$8,124,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYT23	RBS CITIZENS, NA		19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,775,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYT31	RBS CITIZENS, NA		16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,894,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYT49	RBS CITIZENS, NA		4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYT56	RBS CITIZENS, NA		34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,319,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYT64	RBS CITIZENS, NA		4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,032,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYT72	RBS CITIZENS, NA		27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,535,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYT80	RBS CITIZENS, NA		59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$8,134,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYT98	RBS CITIZENS, NA		49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,036,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTA5	RBS CITIZENS, NA		53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>53</b>	<b>\$11,303,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,150,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,291,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$20,977,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$13,253,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,027,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,377,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,999,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,425,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$11,937,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,210,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,184,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>256</b>	<b>\$67,415,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$23,571,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$10,681,634.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,508,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,605,304.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,137,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,520,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,000,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVD6		17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.

		HSBC BANK USA, NATIONAL ASSOCIATION							
<b>Total</b>			<b>17</b>	<b>\$1,697,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,249,013.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,598,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,683,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,966,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,579,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,517,664.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,528,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,999,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYVP9		HSBC BANK USA, NATIONAL	18	\$4,532,074.55	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
<b>Total</b>			<b>18</b>	<b>\$4,532,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,999,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ26		WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,652.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ34		WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$36,188,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ42		WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,665,433.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ59		WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,116,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ67		WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,051,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ75		WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,089,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ83		WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$55,240,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZ91		WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,513,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZA8		EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,302,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZB6		EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZC4		EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,967,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZD2		EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZE0		Unavailable	14	\$1,780,826.80	100%	1	\$161,679.99	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,780,826.80</b>	<b>100%</b>	<b>1</b>	<b>\$161,679.99</b>		<b>0</b>	<b>\$0.00</b>
3138LYZF7		Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,970,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZG5		Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,074,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZH3		Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,266,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZJ9		Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,047,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,025,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZL4		Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,118,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,056,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,082,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,409,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$77,158,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,549,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,935,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$46,550,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZU4	WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,715,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,036,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,965,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,871,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,446,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,906,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04A5	Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,019,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04B3	Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$389,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$243,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,729,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04G2	Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$195,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$176,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$119,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04V9	Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,044,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,612,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,270,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,956,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,211,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,966,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,934,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,122,619.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,351,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$32,219,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$13,752,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$29,196,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,198,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,577,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,423,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,124,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,638,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,075,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,275,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,414,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$48,894,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DN7	CITIMORTGAGE, INC.	411	\$123,449,431.80	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$153,730,198.19	55.46%	1	\$263,073.73	NA	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$277,179,629.99</b>	<b>100%</b>	<b>1</b>	<b>\$263,073.73</b>		<b>0</b>	<b>\$0.00</b>
3138M0DP2	CITIMORTGAGE, INC.	79	\$23,832,424.84	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,411,078.98	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,243,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,731,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$49,117,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,659,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,306,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,213,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,622,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GY0	FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,060,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	1	\$264,080.19	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,066,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,080.19</b>		<b>0</b>	<b>\$0.00</b>
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,264,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,386,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,835,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,356,031.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0JQ4		Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,731,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0JR2		Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,276,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0JT8		Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,509,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0M23		STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,100,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0M31		STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,298,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0M49		STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,261,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,364,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,325,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,063,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,061,209.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0M98		Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,018,822.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,622,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,873,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$19,985,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$20,625,166.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,651,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,145,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$829,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0MZ0		58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.



		STATE FARM BANK, FSB							
<b>Total</b>			<b>58</b>	<b>\$3,526,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0N22		U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,057,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0N30		U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,934,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0N48		Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,215,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0N55		U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,117,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0N71		QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,241,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0N89		QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,858,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0N97		QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0NA4		Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,088,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0NB2		CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,146,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0NE6		NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,242,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,713,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,466,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,853,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,249,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>618</b>	<b>\$172,853,081.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$26,903,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$27,104,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$15,124,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$19,741,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$11,796,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,662,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NS5		Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NT3		U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NU0		U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$47,985,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NV8		U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,893,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NW6		U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,992,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NX4		U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,899,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NY2		U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,798,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NZ9		U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,403,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P20		QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,651,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P38		QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,449,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P46		QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,292,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P53		QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,033,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P61		QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,531,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P79		QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,882,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P87		QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,935,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P95		QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,103,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PA2		QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,147,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PB0		QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,416,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PC8		QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PD6		QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,757,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PE4		QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,584,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0PF1		QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,859,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PG9		QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,159,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PH7		QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,211,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PJ3		QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,642,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PK0		QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,164,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PL8		QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,239,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PM6		QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,195,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PN4		QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,728,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0PZ7		QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$17,655,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0QA1		QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,642,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0QE3	QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,071,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$14,119,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,559,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,949,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,858,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0R44	PHH MORTGAGE	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,713,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R51		PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,363,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R69		PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$20,754,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R77		PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$75,142,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R85		PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,477,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R93		PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,245,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RJ1		PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$48,108,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RK8		PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,194,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,038,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,488,591.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,606,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,189,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,260,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,492,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,655,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,216,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$4,092,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0RZ5		PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,003,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0S27		PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$13,066,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0S35		PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$17,854,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0S43		PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$21,579,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,947,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,147,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,459,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,197,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$10,547,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,167,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,320,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,514,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,066,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,718,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$4,852,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	1	\$68,234.03	NA	1	\$68,234.03
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$15,401,672.92</b>	<b>100%</b>	<b>1</b>	<b>\$68,234.03</b>		<b>1</b>	<b>\$68,234.03</b>
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,918,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,598,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SL5		42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,422,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SM3		PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,195,235.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SN1		PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,277,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SP6		PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SQ4		PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,930,461.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SR2		PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$22,931,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SS0		PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,938,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ST8		PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$173,148,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SU5		PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,751,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SV3		PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	1	\$113,959.08	NA	1	\$113,959.08
		Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>171</b>	<b>\$20,159,146.05</b>	<b>100%</b>	<b>1</b>	<b>\$113,959.08</b>		<b>1</b>	<b>\$113,959.08</b>
3138M0SW1	PHH MORTGAGE CORPORATION		87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$22,827,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SX9	PHH MORTGAGE CORPORATION		116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$28,095,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SY7	Unavailable		43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,163,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SZ4	PHH MORTGAGE CORPORATION		11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,319,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0T26	PHH MORTGAGE CORPORATION		103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,059,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0T34	PHH MORTGAGE CORPORATION		43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,566,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TA8	PHH MORTGAGE CORPORATION		30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,534,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TB6	PHH MORTGAGE CORPORATION		33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,819,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TC4	PHH MORTGAGE CORPORATION		9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,234,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TD2	PHH MORTGAGE CORPORATION		18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,728,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TE0		PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,247,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TF7		PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,348,455.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TG5		PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,615,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TH3		PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,388,104.39	42.76%	1	\$55,429.32	NA	1	\$55,429.
<b>Total</b>			<b>55</b>	<b>\$3,246,195.39</b>	<b>100%</b>	<b>1</b>	<b>\$55,429.32</b>		<b>1</b>	<b>\$55,429.</b>
3138M0TJ9		PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,709,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TK6		PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,078,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TL4		PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,546,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TM2		PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,178,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TN0		PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,092,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,895,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,666,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,004,885.37	30.93%	1	\$78,819.17	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$9,715,305.52</b>	<b>100%</b>	<b>1</b>	<b>\$78,819.17</b>		<b>0</b>	<b>\$0.00</b>
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,052,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,208,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,004,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$67,222,950.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,341,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TX8		PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,362,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TY6		Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,862,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0TZ3		PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,800,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,231,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0X21		Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$9,127,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XT2		FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,379,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XU9		FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,061,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XV7		FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,994,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XW5		Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,067,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XX3		Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$17,915,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XY1		Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,960,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XZ8		Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,054,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0Y20		Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0Y38		Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M0Y46		Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$4,225,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0Y53		Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,435,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0Y61		Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,471,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0Y79		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YH7		FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YJ3		FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YK0		Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,427,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YL8		Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,474,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YN4		Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,344,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YQ7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$26,296,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YS3		Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YT1		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$16,127,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,571,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,120,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,553,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,117,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,204,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,930,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,252,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,257,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15L8		2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,962,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,271,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,353,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15S3		Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,671,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,421,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,769,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15V6		NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,009,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,321,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,472,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,574,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,279,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,356,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,485,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16E3		PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,017,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16F0		Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,935,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16G8		COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16H6		COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,894,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16J2		COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,103,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BH0		COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,984,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$3,275,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,663,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$809,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,868,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$7,996,725.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,812,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,364,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1CS5		Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,692,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,724,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$18,188,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,793,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	1	\$116,327.84	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$22,131,790.47</b>	<b>100%</b>	<b>1</b>	<b>\$116,327.84</b>		<b>0</b>	<b>\$0.</b>
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>474</b>	<b>\$61,474,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,288,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,897,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$16,582,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1D96		315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>315</b>	<b>\$30,739,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$29,449,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,422,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,195,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,659,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,554,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,825,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,236,611.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,234,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>291</b>	<b>\$37,308,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,050,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$26,517,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,855,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,764,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,059,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,553,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,888,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$24,361,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DT2			323	\$31,640,037.87	80.99%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$39,064,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,077,278.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$32,813,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,724,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$36,841,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$29,646,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,388,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,859,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,405,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,398,248.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,046,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>445</b>	<b>\$125,024,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$5,111,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$77,052,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,015,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$20,099,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL	90	\$21,553,003.30	100%	1	\$209,345.03	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>90</b>	<b>\$21,553,003.30</b>	<b>100%</b>	<b>1</b>	<b>\$209,345.03</b>	<b>0</b>	<b>\$0.</b>
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,597,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>384</b>	<b>\$49,785,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>83</b>	<b>\$19,019,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	\$0.
		Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>74</b>	<b>\$19,666,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	\$0.
		Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>82</b>	<b>\$27,459,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M1EH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	\$0.
		Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>320</b>	<b>\$82,707,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	\$0.
		Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>393</b>	<b>\$129,803,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	\$0.
		Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>307</b>	<b>\$105,290,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>361</b>	<b>\$106,963,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,066,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>514</b>	<b>\$127,180,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$21,588,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$7,487,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,423,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,515,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,775,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,317,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$12,305,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,433,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,696,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,089,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,031,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,939,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,448,373.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,084,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,213,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,258,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,971,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,338,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,825,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,263,706.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,290,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,201,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,841,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>77</b>	<b>\$5,271,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,088,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,932,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,054,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$13,161,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,331,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,213,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,726,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,734,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1FS2			30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>30</b>	<b>\$1,721,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,914,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,906,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,989,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$64,284,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>433</b>	<b>\$81,162,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$43,885,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,134,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GA0		Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,475,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GB8		Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GE2		Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,016,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1GF9		Unavailable	99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$12,682,722.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1GG7		Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,580,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1GH5		Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,680,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1GJ1		Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,820,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1GK8		Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,243,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1JQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,827,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1JR0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$9,154,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1JS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,176,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1JT6		Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,533,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1JU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$76,431,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,173,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,851,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,745,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,606,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,041,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,235,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,315,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,598,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1L22	JPMORGAN CHASE BANK, NATIONAL	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>14</b>	<b>\$2,278,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,275,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>265</b>	<b>\$16,673,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,687,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,165,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,991,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,084,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,840,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,415,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,484,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,737,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,495,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,581,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$9,661,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,001,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,255,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>23</b>	<b>\$6,346,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,220,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,502,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$17,426,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$29,494,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$42,151,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,237,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,269,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,153,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,452,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,187,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$4,010,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,279,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,227,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,762,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,978,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$24,657,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1M47		23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>23</b>	<b>\$2,550,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,209,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,547,984.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,275,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,727,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>223</b>	<b>\$53,358,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>260</b>	<b>\$76,440,055.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>64</b>	<b>\$14,669,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,510,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$142,796,846.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,195,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,803,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,876,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,897,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PB8		NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,298,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PC6		NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,047,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PD4			2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC								
		Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PE2		NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PG7		NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PK8		NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,487,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PL6		NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PM4		NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,610,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PN2		NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,618,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PP7		NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,570,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PR3		NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,534,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PS1		NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$5,219,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1PT9		NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,685,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1PU6		NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1PV4		NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,434,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,873,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1V21		Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,108,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1V47		EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,775,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1V54		EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,346,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$21,422,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1V70		EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$15,360,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1V88		EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>31</b>	<b>\$3,843,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,068,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$14,520,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$43,441,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$12,279,959.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$41,653,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,308,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,085,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,508,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1W79		FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,929,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1W87		FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>18</b>	<b>\$4,067,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1W95	FIFTH THIRD BANK		10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,956,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WA2	EVERBANK		11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,236,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WB0	EVERBANK		6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,960,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WC8	EVERBANK		72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$33,639,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WD6	EVERBANK		4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,222,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WE4	EVERBANK		10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,707,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WF1	EVERBANK		2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,111,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WG9	EVERBANK		6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,580,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WH7	EVERBANK		15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,999,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WJ3	EVERBANK		7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,031,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1WK0	EVERBANK		5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,759,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,462,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,892,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,413,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,690,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,333,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,134,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,252,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,737,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,935,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,806,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,104,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,579,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,249,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,919,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,927,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,369,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,314,716.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,459,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,569,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,681,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,532,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,973,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XJ2	FIFTH THIRD BANK		6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,565,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XK9	FIFTH THIRD BANK		13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,295,777.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XL7	Unavailable		27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$10,090,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XR4	FIFTH THIRD BANK		12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,615,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XS2	FIFTH THIRD BANK		12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,772,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XT0	FIFTH THIRD BANK		23	\$4,907,350.00	53.9%	1	\$313,934.95	NA	0	\$0.
	Unavailable		16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,105,364.44</b>	<b>100%</b>	<b>1</b>	<b>\$313,934.95</b>		<b>0</b>	<b>\$0.</b>
3138M1XU7	FIFTH THIRD BANK		16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,578,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XV5	FIFTH THIRD BANK		16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,504,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XW3	FIFTH THIRD BANK		5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,409,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XX1	FIFTH THIRD BANK		2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,630,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XY9	Unavailable		14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,146,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3A20	FIFTH THIRD BANK		1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3A38		FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,840,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BE3		PNC BANK, N.A.	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,902,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BF0		PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,031,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BG8		PNC BANK, N.A.	14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,534,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BH6		PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,763,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BJ2		PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,480,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BK9		PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,051,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BL7		NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,193,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BM5		LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,719,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BQ6		PENNYMAC CORP.	2	\$194,952.68	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,748.00	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,887,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BR4		PENNYMAC CORP.	3	\$390,100.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,859,902.00	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,250,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BS2		Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,116,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M3BT0	PENNYMAC CORP.	2	\$144,600.00	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,332,377.86	90.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,476,977.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,727,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3BV5	PENNYMAC CORP.	2	\$261,574.00	9.51%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,489,058.00	90.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,750,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,345,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,048,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$538,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0.



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		Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,385,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$337,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,331,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,460,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,788,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEZ6		1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,076,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0.00
			1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$113,010.00	0.32%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$232,415.00	0.66%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	0	\$0.

	SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$7,828,145.30	22.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$35,241,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CC37	ABERDEEN PROVING GROUND FEDERAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	\$0.
		4	\$555,425.00	0.73%	0	\$0.00	NA	\$0.



	BANCORPSOUTH BANK								
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
		2	\$277,084.00	0.37%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST COUNTY BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	3	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	\$0.
SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.



	CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$75,613,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION								
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	0	\$0.

FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.

	RAYMOND JAMES BANK, FSB							
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$172,000.00	0.23%	0	\$0.00	NA	0

	DENNISON								
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$18,199,567.56	24.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>472</b>	<b>\$75,544,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31417CC52	ABERDEEN PROVING GROUND FEDERAL	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.



BANK							
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	\$0.
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	\$0.
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	\$0.

EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.

	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$5,954,721.63	23.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>402</b>	<b>\$25,208,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0.
		6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0.



	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	0	\$0.
		3	\$173,687.82	0.69%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,946.16	0.29%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	100	\$6,748,185.13	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$25,156,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.

	BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.



CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.
		3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.								
	MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	0	\$0.
		1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,253.00	0.14%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.



COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	\$0.
SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	\$0.
TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	\$0.
THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	\$0.
	1	\$99,740.00	0.15%	0	\$0.00	NA	\$0.

	TRAVIS CREDIT UNION								
	UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$14,500,789.01	22.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>673</b>	<b>\$65,625,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CC86		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.

	1ST MIDAMERICA CREDIT UNION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$305,200.00	0.4%	0	\$0.00	NA	0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0	\$0.

	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	5	\$509,159.65	0.67%	0	\$0.00	NA	0	\$0.



COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.

	JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.
		5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK								
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$85,759.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.

	RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	0 \$0.
	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0 \$0.

	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$17,622,287.91	23.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>773</b>	<b>\$75,516,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.



	AMERICAN BANK, N.A.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.

	BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	4	\$469,094.16	0.46%	0	\$0.00	NA	0	\$0.

	UNION								
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.
		7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.
		7	\$813,100.00	0.81%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.								
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK FOR SAVINGS							
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	0
	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0



	AND TRUST							
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL	2	\$232,500.00	0.23%	0	\$0.00	NA	\$0.

ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.

LINCOLN								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	\$0.
		1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$21,848,790.98	21.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>863</b>	<b>\$100,965,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.



	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.

	ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.
		5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,024,834.43	22.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>419</b>	<b>\$40,371,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.



	NORWOOD COOPERATIVE BANK							
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	1	\$105,214.53	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,140,550.20	20.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$25,128,144.76</b>	<b>100%</b>	<b>1</b>	<b>\$105,214.53</b>		<b>0</b>	<b>\$0.</b>
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.

	THE NORTH								
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.

MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
POPULAR	1	\$143,017.11	0.28%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		1	\$137,500.00	0.27%	0	\$0.00	NA	0



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>373</b>	<b>\$50,471,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0	\$0.
		5	\$787,866.79	1.56%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.

L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$158,616.25	0.31%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$495,700.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>316</b>	<b>\$50,435,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0	\$0.
		1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	3	\$188,550.00	0.62%	0	\$0.00	NA	0	\$0.

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA	0	\$0.
	3	\$171,240.21	0.57%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	0
		1	\$80,000.00	0.26%	0	\$0.00	NA	0



	THE NATIONAL B&T OF SYCAMORE							
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$30,224,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	0
		2	\$190,450.00	0.76%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.

DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.

	STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$25,167,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.



	GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.

NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.

	COMPANY								
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$25,202,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	0	\$0.
DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$149,576.59	0.37%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$271,798.99	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$538,900.00	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	0
	NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL	2	\$433,345.56	1.08%	0	\$0.00	NA	0

	CORPORATION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	1	\$243,068.82	0.6%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,079,343.62	10.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$40,241,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	0	\$0.
		6	\$1,407,670.09	2.79%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA	0	\$0.
		9	\$1,969,653.21	3.9%	0	\$0.00	NA	0	\$0.



	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	0	\$0.
		1	\$372,830.76	0.74%	0	\$0.00	NA	0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,425,187.75	10.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$50,466,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0.
		7	\$1,497,392.06	5.95%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	\$0.
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$662,850.00	2.64%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE	1	\$192,700.00	0.77%	0	\$0.00	NA	\$0.

	COMPANY, LLC								
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0.
		1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$25,145,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CD51		ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.
		AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0	\$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT	10	\$2,036,273.62	5.77%	0	\$0.00	NA	0	\$0.

	UNION								
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$398,086.72	1.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$296,314.05	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$352,800.00	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	1	\$302,144.67	0.86%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA	0	\$0.
		1	\$360,521.00	1.02%	0	\$0.00	NA	0	\$0.



	UNITED MORTGAGE CORPORATION								
	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,658,517.32	13.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$35,320,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.
		5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	3	\$794,400.00	2.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$331,122.22	0.94%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,575,091.47	12.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$35,311,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.
		1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC.							
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,150.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,745,887.93	13.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$50,233,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.



	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$109,252.08	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$25,040,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	23	\$5,763,178.34	5.71%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	1	\$218,173.64	NA	0	\$0.
	HOMEBANC N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL	1	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES OF TEXAS								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,363,033.44	12.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$100,880,982.76</b>	<b>100%</b>	<b>1</b>	<b>\$218,173.64</b>		<b>0</b>	<b>\$0.</b>

31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	0	\$0.

BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0	\$0.00	NA	0	\$0.
		2	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.
		3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.



	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0

COMPANY INC.								
MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.

	TRUST CO.								
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,815,210.35	19.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>368</b>	<b>\$50,249,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0	\$0.



	ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0	\$0.
	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$132,097.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$424,450.00	0.42%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON	2	\$274,100.00	0.27%	0	\$0.00	NA	0	\$0.

	STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.

SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	0
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00	NA	0
		2	\$262,722.33	0.26%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	191	\$26,216,878.47	26.07%	1	\$133,030.82	NA	\$133,030.
<b>Total</b>		<b>737</b>	<b>\$100,764,675.63</b>	<b>100%</b>	<b>1</b>	<b>\$133,030.82</b>		<b>\$133,030.</b>
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	\$0.
		8	\$1,105,752.74	2.74%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.
		3	\$399,175.00	0.99%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.
		5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0.
	1	\$141,489.14	0.35%	0	\$0.00	NA	0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$250,000.00	0.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$138,600.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$127,500.00	0.32%	0	\$0.00	NA	0

	CORPORATION								
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.

	THE MERCHANTS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	0
	WESTSTAR	1	\$133,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,772,700.65	24.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>297</b>	<b>\$40,349,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.



	CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.

COMPANY							
FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,300.00	0.37%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00	NA	\$0.
FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.
GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	\$0.
	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.
		3	\$472,343.58	1.17%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.
		4	\$640,180.00	1.59%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,717,526.44	24.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$40,336,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.



FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,768.64	0.17%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$28,095,975.62	27.86%	2	\$317,451.34	NA	0	\$0.
<b>Total</b>		<b>625</b>	<b>\$100,833,387.82</b>	<b>100%</b>	<b>2</b>	<b>\$317,451.34</b>		<b>0</b>	<b>\$0.</b>
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$170,235.00	0.34%	0	\$0.00	NA	0	\$0.

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	5	\$823,623.43	1.63%	0	\$0.00	NA	0	\$0.



COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	5	\$792,250.00	1.57%	0	\$0.00	NA	0	\$0.

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00	NA	\$0.
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	\$0.

MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0.

ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>312</b>	<b>\$50,461,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	1	\$176,080.00	0.7%	0	\$0.00	NA	\$0.

UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$735,700.00	2.92%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	0	\$0.

ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.



MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,828,878.05	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$25,158,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$81,923.24	0.32%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$73,486.59	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.



ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$4,989,543.59	19.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>381</b>	<b>\$25,242,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0.
	2	\$141,232.61	0.28%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	0	\$0.
		2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK								
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.

COMPANY, LTD.								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.

FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.



THE								
HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA	0	\$0.
	6	\$394,072.54	0.78%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$203,600.00	0.4%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.
		2	\$160,400.00	0.32%	0	\$0.00	NA	\$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	\$0.
	RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$306,475.00	0.61%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.

	SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$131,806.92	0.26%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$179,718.59	0.36%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$10,899,636.16	21.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>757</b>	<b>\$50,391,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	0	\$0.
		2	\$367,500.00	9.8%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,748,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,995,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00



	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$12,279,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$681,000.00	6.94%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,809,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,853,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$355,625.35	11.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,987,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDR3	ABBEVILLE BUILDING AND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.

	LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.

	BELLCO CREDIT UNION								
	BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	53	\$16,853,000.00	6.68%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
		4	\$1,239,400.00	0.49%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$283,840.45	0.11%	0	\$0.00	NA	0	\$0.

	BANK ALASKA								
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE	3	\$807,200.00	0.32%	0	\$0.00	NA	0	\$0.

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,511,650.00	1%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$691,350.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	0
		14	\$3,813,635.78	1.51%	0	\$0.00	NA	0



	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,796.36	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	3	\$925,144.65	0.37%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	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	\$413,300.00	0.16%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00	NA	\$0.

	TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.

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	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$72,015,023.89	28.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>797</b>	<b>\$252,412,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$99,289.03	0.2%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.

BANK								
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,068,378.07	17.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>315</b>	<b>\$50,459,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$54,066.53	0.05%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$37,853.26	0.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	48	\$12,174,181.14	12.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA	0
	DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$247,000.00	0.25%	0	\$0.00	NA	0

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	1	\$88,100.96	NA	0	\$0.
	FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE	2	\$282,700.00	0.28%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$902,500.00	0.9%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA	0	\$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$18,466,450.32	18.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>655</b>	<b>\$100,795,691.18</b>	<b>100%</b>	<b>1</b>	<b>\$88,100.96</b>		<b>0</b>	<b>\$0.</b>
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$5,674,000.00	22.6%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.

EMIGRANT MORTGAGE COMPANY, INC.								
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	1	\$301,479.41	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
		3	\$392,213.75	1.56%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,286,144.83	13.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$25,101,549.04</b>	<b>100%</b>	<b>1</b>	<b>\$301,479.41</b>		<b>0</b>	<b>\$0.</b>
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$101,475.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.



ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$121,652.00	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$196,691.57	0.39%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$250,847.13	0.5%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	21	\$6,130,500.00	12.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	3	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.

COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	\$0.
FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00	NA	0	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	2	\$271,443.53	0.54%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA	0
	STANDARD	1	\$93,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$84,391.72	0.17%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,034,215.31	11.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$50,400,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.



FREMONT BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$531,158.55	1.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	3	\$813,738.00	1.62%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$1,045,760.00	2.08%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$1,348,229.89	2.68%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$15,225,408.35	30.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$50,307,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$316,363.53	0.63%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$103,546.95	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$679,850.00	1.35%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$266,623.80	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$207,287.00	0.41%	0	\$0.00	NA	0	\$0.

	DEERWOOD							
	FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00	NA	\$0.
	GREENLIGHT FINANCIAL SERVICES	4	\$977,011.99	1.94%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$641,300.00	1.27%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00	NA	\$0.
		1	\$92,700.00	0.18%	0	\$0.00	NA	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,025,707.94	23.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$50,481,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$348,840.03	0.69%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$114,050.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,475.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.



	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	2	\$550,106.89	1.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$824,100.00	1.63%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$110,905.19	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$2,343,638.41	4.64%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,481,084.50	24.74%	0	\$0.00	NA	0	\$0.

Total			216	\$50,474,429.09	100%	0	\$0.00		0	\$0.
31417CDZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63%	0	\$0.00	NA	0	\$0.
		AMERICASH	2	\$473,450.00	0.63%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	5	\$1,662,672.11	2.21%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0	\$0.00	NA	0	\$0.
		CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5%	0	\$0.00	NA	0	\$0.
		COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00	NA	0	\$0.
			9	\$1,862,688.28	2.48%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	0
	FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$674,553.40	0.9%	0	\$0.00	NA	0

COMPANY								
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.
HOHEBANC N.A.	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	2	\$505,746.86	0.67%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$602,800.00	0.8%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$248,990.38	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0	\$0.00	NA	0	\$0.
	1	\$400,500.00	0.53%	0	\$0.00	NA	0	\$0.

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	2	\$489,802.01	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$332,193.23	0.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0	\$0.00	NA	0
	REGIONS BANK	26	\$4,702,359.23	6.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$126,229.73	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	0	\$0.00	NA	0

	UMPQUA BANK	2	\$540,400.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,423,487.32	15.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$75,254,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$554,500.00	10.77%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$146,929.44	2.85%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$140,175.00	2.72%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$827,027.86	16.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,150,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$507,873.76	10.52%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0.
	LEADER ONE	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.



	FINANCIAL CORPORATION								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,825.65	3.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$171,793.34	3.56%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$485,700.00	10.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,827,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CE43	ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	2	\$130,600.00	1.23%	0	\$0.00	NA	0	\$0.

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$192,091.83	1.81%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$237,000.00	2.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$73,835.00	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$152,630.20	1.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$145,250.00	1.37%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	4	\$291,070.00	2.74%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$69,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$235,187.48	2.21%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$71,988.00	0.68%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$76,500.00	0.72%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$61,600.00	0.58%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$73,784.17	0.69%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$76,125.00	0.72%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00	NA	0	\$0.
ONEWEST BANK, FSB	1	\$39,719.23	0.37%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$73,909.01	0.7%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$140,173.41	1.32%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN	1	\$72,765.00	0.68%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$51,542.18	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,095,092.34	29.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$10,632,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$237,000.00	8.61%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$205,000.00	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,751,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,143,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.
		2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$142,000.00	3.77%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	2	\$511,000.00	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,763,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CE84	CASHCALL, INC.	6	\$1,470,662.64	70.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,086,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$377,904.33	8.42%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,489,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,201,674.74	3.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,373.55	0.1%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	7	\$1,506,389.64	1.49%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$941,086.99	0.93%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES	2	\$296,501.39	0.29%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,743,473.53	14.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>426</b>	<b>\$100,786,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0.
		5	\$1,195,482.60	1.19%	0	\$0.00	NA	0	\$0.

	360 MORTGAGE GROUP, LLC								
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$282,152.81	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$5,159,299.61	5.12%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA	0	\$0.

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$535,600.00	0.53%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	1	\$411,861.39	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$513,950.00	0.51%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.

ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$613,438.57	0.61%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	NA	0	\$0.
REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$95,177.33	0.09%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	NA	0	\$0.
	3	\$723,390.51	0.72%	0	\$0.00	NA	0	\$0.

		UNITED MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,001,378.55	11.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>433</b>	<b>\$100,698,126.36</b>	<b>100%</b>	<b>1</b>	<b>\$411,861.39</b>		<b>0</b>	<b>\$0.</b>
31417CEC5		AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	17	\$3,856,557.78	12.77%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	1	\$306,990.00	1.02%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP.	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC.	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$331,268.49	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$30,193,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CED3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
			1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.

BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.



	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$887,400.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$553,656.06	1.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$561,706.00	1.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.

MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$327,080.33	0.65%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,928.00	1.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,739,660.18	23.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$50,405,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$337,700.00	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,263,300.00	1.67%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$230,693.79	0.31%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$359,300.00	0.48%	0	\$0.00	NA	0	\$0.



FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.
	3	\$336,875.00	0.45%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$627,229.03	0.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$938,700.00	1.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00	NA	0	\$0.

HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$863,900.00	1.14%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00	NA	0	\$0.

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	6	\$1,696,196.83	2.24%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND	1	\$72,855.00	0.1%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,876,347.60	19.69%	1	\$132,429.81	NA	0	\$0.
<b>Total</b>		<b>432</b>	<b>\$75,593,036.24</b>	<b>100%</b>	<b>1</b>	<b>\$132,429.81</b>		<b>0</b>	<b>\$0.</b>
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	9	\$1,429,075.19	1.14%	0	\$0.00	NA	0	\$0.



	UNION							
	AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	9	\$1,140,800.00	0.91%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.
		3	\$468,739.00	0.37%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD								
	BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$310,700.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	4	\$596,000.00	0.47%	0	\$0.00	NA	0	\$0.

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES	3	\$751,506.77	0.6%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.

MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.



	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,489.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$327,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00	NA	0	\$0.
		1	\$99,625.00	0.08%	0	\$0.00	NA	0	\$0.

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$1,329,500.00	1.06%	1	\$218,986.49	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL	3	\$345,998.03	0.28%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	1	\$390,000.00	0.31%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$484,199.79	0.38%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$296,000.00	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$32,223,635.63	25.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>705</b>	<b>\$125,795,450.08</b>	<b>100%</b>	<b>1</b>	<b>\$218,986.49</b>		<b>0</b>	<b>\$0.</b>
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$876,000.00	1.75%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$658,600.00	1.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GUARDIAN	2	\$490,575.84	0.98%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY INC.								
	HOME LOAN CENTER, INC.	3	\$715,700.00	1.43%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$329,900.00	0.66%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$311,208.00	0.62%	0	\$0.00	NA	0	\$0.



	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,586,332.96	29.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$50,188,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$476,200.00	2.6%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00	NA	0	\$0.

EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$236,027.05	1.29%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,154,619.85	6.31%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,400.00	0.63%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$470,750.00	2.57%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
ORRSTOWN BANK	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$115,294.00	0.63%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$109,211.37	0.6%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$228,481.07	1.25%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$357,212.46	1.95%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97	0.6%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,334,875.47	29.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$18,308,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$194,200.00	0.72%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$692,100.00	2.58%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$357,700.00	1.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.
		1	\$95,343.74	0.35%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.								
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,750.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$192,600.00	0.72%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.
FREMONT BANK	23	\$2,241,743.73	8.34%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$109,059.58	0.41%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$384,254.18	1.43%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$485,000.00	1.81%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$93,550.00	0.35%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$94,500.00	0.35%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$178,923.83	0.67%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0	\$0.00	NA	0	\$0.

PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$189,500.00	0.71%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,831.91	0.39%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$566,162.68	2.11%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE	1	\$97,282.87	0.36%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$9,160,571.96	34.14%	1	\$98,891.64	NA	0	\$0.
<b>Total</b>		<b>284</b>	<b>\$26,868,463.80</b>	<b>100%</b>	<b>1</b>	<b>\$98,891.64</b>		<b>0</b>	<b>\$0.</b>
31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$952,400.00	3.99%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.



	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$135,300.00	0.57%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$133,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$138,360.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$127,872.88	0.54%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$148,600.00	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,231.73	0.53%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$277,600.00	1.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$270,331.74	1.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$145,500.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$134,300.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$114,959.66	0.48%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	55	\$7,236,693.03	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,842,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$169,294.97	1.2%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,251,900.00	8.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$170,000.00	1.21%	0	\$0.00	NA	0

COMPANY								
CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$154,468.00	1.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$161,904.36	1.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,289,641.06	9.15%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$161,500.00	1.15%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$155,300.00	1.1%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$331,300.00	2.35%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT	1	\$165,244.59	1.17%	0	\$0.00	NA	0	\$0.

	UNION (SAFCU)								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,872.67	1.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$164,329.51	1.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$165,816.48	1.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$158,800.00	1.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$168,000.00	1.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,533,056.82	32.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$14,092,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$245,900.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$93,300.00	0.26%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$73,179.00	0.21%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$82,463.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$81,900.00	0.23%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$43,227.22	0.12%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$84,991.00	0.24%	0	\$0.00	NA	0	\$0.

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$585,775.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32%	0	\$0.00	NA	0	\$0.

FIRSTTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$380,500.00	1.08%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	1	\$58,420.01	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$66,750.00	0.19%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$276,600.00	0.79%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$18,400.00	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$47,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$62,465.00	0.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$119,698.70	0.34%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	10	\$631,828.00	1.79%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	RABOBANK, N.A.	2	\$136,500.00	0.39%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$112,500.00	0.32%	0	\$0.00	NA	\$0.
	REGIONS BANK	4	\$247,942.19	0.7%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$161,500.00	0.46%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	3	\$189,176.49	0.54%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$153,295.26	0.44%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	5	\$370,350.00	1.05%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$101,466.34	0.29%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$95,800.00	0.27%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	4	\$227,920.07	0.65%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19%	0	\$0.00	NA	\$0.
	THE TRUST BANK	1	\$53,600.00	0.15%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,800.00	0.26%	0	\$0.00	NA	\$0.
	UMPQUA BANK	6	\$355,350.00	1.01%	0	\$0.00	NA	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$66,900.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$74,200.66	0.21%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$12,058,228.83	34.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>587</b>	<b>\$35,221,605.50</b>	<b>100%</b>	<b>1</b>	<b>\$58,420.01</b>		<b>0</b>	<b>\$0.</b>
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$173,000.00	9.5%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO,	1	\$104,000.00	5.71%	0	\$0.00	NA	0	\$0.

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,821,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$148,407.86	6.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,454.57	3.06%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	0	\$0.00	NA	0	\$0.

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	ORRSTOWN BANK	1	\$60,000.00	2.44%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$64,144.25	2.6%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$97,100.00	3.94%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,800.00	2.47%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$758,315.52	30.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,463,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$122,125.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$121,125.00	1.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$113,959.64	1.18%	0	\$0.00	NA	0	\$0.

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$122,228.84	1.26%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$232,500.00	2.4%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$116,850.00	1.21%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$120,925.00	1.25%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$226,630.63	2.34%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT	2	\$240,700.00	2.49%	0	\$0.00	NA	0	\$0.

	UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,593,922.60	26.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$9,680,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CER2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$102,177.08	1.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$97,500.00	1.13%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK	1	\$89,903.07	1.04%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$106,500.00	1.23%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$210,523.77	2.43%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$209,500.00	2.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,904.77	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$296,866.11	3.43%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$109,900.00	1.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0	\$0.00	NA	0	\$0.

	HOMEBANC N.A.	1	\$97,138.70	1.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$100,470.00	1.16%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$384,300.00	4.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$105,600.00	1.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$95,889.88	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,070,664.87	35.49%	1	\$99,670.74	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$8,651,419.24</b>	<b>100%</b>	<b>1</b>	<b>\$99,670.74</b>		<b>0</b>	<b>\$0.</b>
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	2	\$236,000.00	3.66%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$360,200.00	5.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$116,250.00	1.8%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$113,863.02	1.77%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$123,920.00	1.92%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$115,739.44	1.79%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$236,762.36	3.67%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$117,750.00	1.83%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$366,425.00	5.68%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$229,308.08	3.56%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$116,800.00	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,634,716.49	25.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$6,449,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CET8	AMERICAN FINANCIAL RESOURCES, INC.	3	\$766,500.00	1.91%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$204,450.00	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$218,400.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$209,600.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$635,500.00	1.59%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$1,147,752.32	2.86%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$656,700.00	1.64%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,700.00	0.57%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$978,450.00	2.44%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$271,900.00	0.68%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$222,200.00	0.55%	0	\$0.00	NA	0	\$0.

MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$219,500.00	0.55%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$910,900.00	2.27%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$220,687.00	0.55%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN	2	\$421,720.00	1.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$206,920.90	0.52%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,847,664.34	29.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$40,088,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$259,845.00	2.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,529,071.30	13.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,154,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.

ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$1,251,700.00	4.65%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$483,900.00	1.8%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0	\$0.00	NA	0	\$0.

	FIRST CHOICE BANK	1	\$391,800.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$314,251.86	1.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$494,152.74	1.84%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$171,300.00	0.64%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$346,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$626,124.67	2.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$285,280.00	1.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$281,547.22	1.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.
		2	\$499,050.00	1.85%	0	\$0.00	NA	0	\$0.



	REAL ESTATE MORTGAGE NETWORK INC.							
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$349,539.10	1.3%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$651,154.03	2.42%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$445,517.16	1.66%	0	\$0.00	NA	\$0.
	Unavailable	22	\$4,359,191.01	16.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>117</b>	<b>\$26,907,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	NA	\$0.
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,260,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CEX9	CONTINENTAL HOME LOANS INC.	2	\$488,000.00	11.58%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$395,000.00	9.37%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00	NA	\$0.

	MID-ISLAND MORTGAGE CORP.	2	\$587,800.00	13.95%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,250.00	20.57%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$927,716.38	22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,215,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$391,647.18	13.49%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$888,233.56	30.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,902,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CEZ4	CASHCALL, INC.	1	\$293,300.00	7.87%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$207,900.00	5.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$122,000.00	3.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$222,095.54	5.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0	\$0.00	NA	0	\$0.

	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$858,803.73	23.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,725,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$801,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$270,450.00	0.18%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0	\$0.00	NA	0	\$0.
		3	\$797,256.04	0.54%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$227,920.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00	0.45%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$11,639,458.04	7.93%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$4,208,455.00	2.87%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,875.00	0.28%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$394,400.00	0.27%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$555,101.41	0.38%	0	\$0.00	NA	0	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$356,400.00	0.24%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$414,700.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.
		3	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$481,400.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,220,200.00	1.51%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$600,438.03	0.41%	0	\$0.00	NA	0	\$0.
		1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.



	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.00	0.73%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$226,171.56	0.15%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,500.00	0.15%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$224,508.77	0.15%	0	\$0.00	NA	\$0.

	THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$43,372,600.25	29.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>489</b>	<b>\$146,842,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CF34	AKT AMERICAN CAPITAL, INC.	2	\$786,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$407,700.00	0.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	30	\$9,925,664.57	6.54%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00	NA	0	\$0.
		1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$784,363.17	0.52%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$394,202.00	0.26%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$416,399.17	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	4	\$984,350.00	0.65%	0	\$0.00	NA	0	\$0.
		1	\$473,000.00	0.31%	0	\$0.00	NA	0	\$0.

	HONOLULU HOMELoANS, INC.								
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$602,500.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,138,750.00	1.41%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$942,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,044,200.00	0.69%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$431,180.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$301,600.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0	\$0.00	NA	0	\$0.
		12	\$4,077,800.00	2.69%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.								
	SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$1,079,900.00	0.71%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,042,000.00	0.69%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$226,545.83	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,503,241.00	0.99%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$510,649.01	0.34%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$409,395.99	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,823,910.00	1.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$414,860.00	0.27%	0	\$0.00	NA	0	\$0.
		10	\$3,217,720.00	2.12%	0	\$0.00	NA	0	\$0.



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$227,250.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$43,687,901.70	28.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>513</b>	<b>\$151,809,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$625,525.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$1,622,476.96	0.65%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$627,524.00	0.25%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
		5	\$1,462,754.80	0.58%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	65	\$20,263,780.83	8.06%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	19	\$6,397,360.00	2.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$664,560.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$592,532.00	0.24%	0	\$0.00	NA	0	\$0.
		10	\$3,166,710.00	1.26%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$592,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,074.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00	NA	0	\$0.
FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE,	4	\$1,316,500.00	0.52%	1	\$233,186.93	NA	0	\$0.

	INC.							
	INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,607,500.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,856,400.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	1	\$221,972.77	NA	0
	MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$893,000.00	0.36%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$801,800.00	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$1,152,600.00	0.46%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	14	\$6,184,400.00	2.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	0	\$0.00	NA	0	\$0.
		3	\$881,603.79	0.35%	0	\$0.00	NA	0	\$0.



	SECURITY NATIONAL MORTGAGE								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$328,300.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$1,072,095.72	0.43%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF	1	\$214,930.00	0.09%	0	\$0.00	NA	0	\$0.

	INDIANAPOLIS							
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,501,117.00	0.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$707,050.00	0.28%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,163,500.00	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$276,072.93	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$179,120.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	3	\$824,166.00	0.33%	0	\$0.00	NA	0	\$0.
		WORKERS CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$0.
		YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
		Unavailable	260	\$81,097,348.15	32.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>844</b>	<b>\$251,480,466.82</b>	<b>100%</b>	<b>2</b>	<b>\$455,159.70</b>		<b>0</b>	<b>\$0.</b>
31417CF59		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$226,323.53	2.78%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,134,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$348,000.00	2.9%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$201,106.73	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,531,620.74	71.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,009,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CF75			1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.

		ACCESS NATIONAL BANK								
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00	NA	0	\$0.
		HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	14	\$949,713.17	8.85%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$141,694.00	1.32%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,299,609.87	12.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$10,728,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CF83		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87%	0	\$0.00	NA	0	\$0.
			3	\$854,650.00	4.98%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12%	0	\$0.00	NA	\$0.
	Unavailable	32	\$8,993,938.00	52.44%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$17,149,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	2	\$408,173.00	4.05%	0	\$0.00	NA	\$0.
	Unavailable	26	\$6,747,999.75	66.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,074,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00	NA	\$0.
		3	\$452,501.27	12.26%	0	\$0.00	NA	\$0.

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,692,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,860,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$857,553.45	17.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL	2	\$487,000.00	10.21%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
<b>Total</b>		<b>22</b>	<b>\$4,765,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$116,011.92	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$310,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,794,250.88	39.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$745,709.00	7.77%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$354,391.32	3.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,200.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,600,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$411,786.00	9.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$190,000.00	4.29%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$308,247.04	6.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,432,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$113,059.00	3.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00	NA	0	\$0.
		1	\$149,148.58	4.04%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$309,723.00	8.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$632,066.91	17.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,695,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFG5	DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,259.00	10.45%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89	5.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,312,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.
		6	\$1,686,887.49	1.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$974,570.00	0.65%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	17	\$6,727,800.00	4.47%	0	\$0.00	NA	0	\$0.
		1	\$211,603.05	0.14%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,108,241.00	0.74%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$370,085.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$211,130.00	0.14%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$195,173.87	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$353,451.52	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	3	\$914,000.00	0.61%	0	\$0.00	NA	0	\$0.
		1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION								
	FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$302,477.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	8	\$1,959,500.00	1.3%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA	0	\$0.



NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.

REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$225,400.00	0.15%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.

COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$216,500.00	0.14%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00	NA	\$0.
UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00	NA	\$0.
	2	\$425,000.00	0.28%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$29,588,282.13	19.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$150,454,755.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST	1	\$91,500.00	7.72%	0	\$0.00	NA	0	\$0.

		COMPANY								
		CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,185,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,849,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,792,680.00	50.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,555,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$339,120.00	25.11%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$506,800.00	37.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,350,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$10,326,769.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFP5		4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$9,464,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFQ3		ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$126,219.55	0.59%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	2	\$260,700.00	1.22%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$147,500.00	0.69%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$407,500.00	1.9%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>157</b>	<b>\$21,442,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CFR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	\$0.
		IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00	NA	\$0.
		NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00	NA	\$0.
		Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>105</b>	<b>\$16,962,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CFS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00	NA	\$0.
		CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	\$0.



		IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$7,273,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$85,660.78	3.25%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,633,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFU4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$717,193.89	46.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,529,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFV2		AMERICAN INTERNET	1	\$145,000.00	8.92%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$240,701.56	14.81%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$562,459.28	34.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,625,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$172,626.26	11.61%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,486,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$60,936.26	1.72%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$75,000.00	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$962,846.38	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$3,549,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	46	\$15,585,429.37	6.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0	\$0.00	NA	0	\$0.
		1	\$243,920.00	0.1%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$4,281,380.00	1.69%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.

METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP,	4	\$1,042,219.00	0.41%	0	\$0.00	NA	0	\$0.



	INC.							
	PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$1,058,100.00	0.42%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	2	\$380,700.00	0.15%	0	\$0.00	NA	0

DAKOTA								
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$1,575,304.50	0.62%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$212,640.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK							
	TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,160,800.00	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$57,778,617.08	22.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>841</b>	<b>\$253,550,913.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	23	\$8,033,482.07	8.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$245,250.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,637,520.00	2.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$574,500.00	0.58%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,507,500.00	1.51%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,100.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00	NA	0	\$0.
		2	\$438,000.00	0.44%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$447,533.66	0.45%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00	NA	0	\$0.



	SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$202,876.42	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$693,700.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$27,050,184.79	27.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>326</b>	<b>\$99,625,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,456,175.95	1.92%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0.
	2	\$433,866.34	0.57%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,220,121.00	1.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,318,268.04	1.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,100.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$316,073.67	0.42%	0	\$0.00	NA	0

HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$402,388.44	0.53%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$332,600.00	0.44%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$105,632.42	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,044,728.70	1.38%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE	14	\$3,778,578.32	4.99%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,139,281.33	13.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>328</b>	<b>\$75,669,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$3,305,935.86	4.37%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	4	\$785,915.57	1.04%	0	\$0.00	NA	0	\$0.

	DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$279,900.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$293,912.46	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$262,900.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0

COMPANY								
ON Q FINANCIAL, INC.	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00	NA	0	\$0.
REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$477,400.00	0.63%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,834.92	0.48%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.
	3	\$665,396.21	0.88%	0	\$0.00	NA	0	\$0.



		UNITED SHORE FINANCIAL SERVICES, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,549,616.60	10%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>323</b>	<b>\$75,641,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CG41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$234,372.91	0.31%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	37	\$6,456,095.67	8.58%	1	\$137,967.39	NA	1	\$137,967.
<b>Total</b>			<b>365</b>	<b>\$75,283,059.21</b>	<b>100%</b>	<b>1</b>	<b>\$137,967.39</b>		<b>1</b>	<b>\$137,967.</b>
31417CG58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>363</b>	<b>\$72,032,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$2,198,317.94	4.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$45,890,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00	NA	0	\$0.
		1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.
		3	\$611,528.00	0.81%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$802,000.00	1.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$572,500.00	0.76%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$759,000.00	1.01%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$517,750.00	0.69%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
		4	\$863,773.00	1.15%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.
		2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.



	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$411,000.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.	2	\$767,679.00	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,943,549.63	21.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>328</b>	<b>\$75,344,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CG82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,399,811.17	49.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$8,935,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CG90		ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00	NA	0	\$0.
		DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,662,822.03	29.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$36,075,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,044,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	4	\$916,499.00	4.54%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$584,500.00	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,134,300.00	45.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,176,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGC3		AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	2	\$502,400.00	2.63%	0	\$0.00	NA	0	\$0.
			4	\$1,492,600.00	7.81%	0	\$0.00	NA	0	\$0.

		NETWORK FUNDING, L.P.								
		Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,107,788.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGD1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,289,075.33	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,249,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$220,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,165,757.22	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,118,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
			1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00	NA	0	\$0.
		1	\$342,800.00	0.22%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	41	\$12,415,450.00	8%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	3	\$887,600.00	0.57%	0	\$0.00	NA	0	\$0.

COMPANY							
ELEVATIONS CU	2	\$660,915.00	0.43%	0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY	3	\$995,200.00	0.64%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION								
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	0	\$0.00	NA	0	\$0.
		2	\$505,010.00	0.33%	0	\$0.00	NA	0	\$0.



	MACHIAS SAVINGS BANK								
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$403,118.34	0.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.
	1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK							
	SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	0
		2	\$688,519.50	0.44%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>525</b>	<b>\$155,272,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$1,187,145.86	0.47%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$706,700.00	0.28%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$497,016.52	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	51	\$16,897,812.58	6.72%	0	\$0.00	NA	0	\$0.
	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$449,850.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39%	1	\$412,136.99	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00	NA	0	\$0.

EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.

BANK								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$207,760.00	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$694,400.00	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.



	JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,405,800.00	0.56%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	11	\$3,544,350.00	1.41%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$225,000.00	0.09%	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	\$323,217.00	0.13%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$279,173.68	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$1,061,995.00	0.42%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,975.00	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$1,086,900.00	0.43%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	20	\$8,966,250.00	3.56%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00	NA	0	\$0.
		1	\$284,550.00	0.11%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	1	\$236,412.46	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$341,007.96	0.14%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34%	0	\$0.00	NA	0	\$0.

	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$79,272,549.63	31.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>839</b>	<b>\$251,553,109.59</b>	<b>100%</b>	<b>2</b>	<b>\$648,549.45</b>		<b>0</b>	<b>\$0.</b>
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$12,189,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA	0	\$0.
		4	\$460,180.00	7.44%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	1	\$122,795.57	1.98%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,399,232.22	54.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,187,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$277,971.70	2.68%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$675,505.77	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$10,363,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$166,187.09	2.97%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$156,100.00	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,752,878.77	49.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,603,165.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$10,044,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA	0	\$0.



	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,785,392.29	38.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,234,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,939,594.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$698,300.00	30.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,303,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$21,428,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$375,150.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,885,622.26	68.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$18,716,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.

	ALPENA ALCONA AREA CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$934,169.71	1.87%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$513,200.00	1.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$108,731.11	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$280,243.08	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$269,866.89	0.54%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	40	\$9,673,277.60	19.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.

CHEMICAL BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$110,702.10	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$160,245.89	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$234,830.00	0.47%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$211,972.18	0.42%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF BOSTON								
	FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	22	\$4,384,731.34	8.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$290,064.32	0.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$203,168.25	0.41%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$198,600.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,300.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22%	0	\$0.00	NA	0	\$0.



	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,637,182.04	13.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$50,013,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$282,018.86	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$8,494,150.00	11.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$73,975.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$340,775.66	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$172,560.00	0.23%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$148,919.61	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$119,648.84	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06%	0	\$0.00	NA	0	\$0.
		1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF WYOMING	2	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$309,680.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$450,599.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$559,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	41	\$7,426,986.54	9.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$457,780.81	0.61%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$355,450.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION							
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$395,900.00	0.53%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	3	\$735,663.62	0.98%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	0	\$0.00	NA	\$0.

MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	0	\$0.00	NA	0	\$0.
	2	\$211,821.00	0.28%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	9	\$631,598.46	0.84%	1	\$35,773.67	NA	1	\$35,773.
	RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	2	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$54,300.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$240,603.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$538,192.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$545,200.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$156,684.17	0.21%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$259,500.00	0.35%	0	\$0.00	NA	0	\$0.



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,140,710.32	14.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>493</b>	<b>\$75,009,441.43</b>	<b>100%</b>	<b>1</b>	<b>\$35,773.67</b>		<b>1</b>	<b>\$35,773.</b>
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,755,096.97	20.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$33,037,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGW9	AMERICAN INTERNET MORTGAGE, INC	3	\$454,500.00	18.22%	0	\$0.00	NA	0	\$0.

		DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,313,624.15	52.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,494,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	8	\$1,676,550.00	8.39%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$257,440.14	1.29%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,517,176.24	52.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$19,993,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$568,251.95	0.56%	0	\$0.00	NA	0	\$0.
		360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,485.79	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$461,510.49	0.46%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$276,523.63	0.27%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$224,342.24	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$164,833.38	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,409,587.16	3.38%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$306,577.03	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL	3	\$650,047.61	0.64%	0	\$0.00	NA	0	\$0.

SERVICES							
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	1	\$237,167.70	0.24%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$438,542.48	0.43%	0	\$0.00	NA	\$0.
HOMESTREET BANK	7	\$1,501,071.61	1.49%	0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0	\$0.00	NA	\$0.
ICON CREDIT UNION	2	\$356,029.89	0.35%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$374,600.00	0.37%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$886,039.96	0.88%	0	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00	NA	0	\$0.
REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$617,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK,	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.

	N.A.								
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,521,072.45	13.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$100,882,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CGZ2	ALPINE BANK & TRUST CO.	1	\$94,819.52	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,770,389.92	3.74%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0	\$0.00	NA	0	\$0.



	COBALT MORTGAGE, INC.	4	\$1,157,070.00	1.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,268,973.16	1.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00	NA	0	\$0.
	DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	3	\$900,302.06	0.89%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	2	\$548,789.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$185,350.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	6	\$1,885,000.00	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA	0	\$0.
		1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$234,318.81	0.23%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	21	\$5,195,600.62	5.16%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$255,412.72	0.25%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$344,108.68	0.34%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$663,506.30	0.66%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$391,649.34	0.39%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	2	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION							
	Unavailable	43	\$10,577,485.08	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$100,682,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CH24	3RD FED BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$502,900.00	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$84,640.27	0.13%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$288,000.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	14	\$1,335,706.31	2.1%	0	\$0.00	NA	0

COMPANY								
CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$391,192.00	0.62%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,550.00	0.32%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$103,564.29	0.16%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER	3	\$301,542.25	0.47%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$952,575.00	1.5%	0	\$0.00	NA	0	\$0.



FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	23	\$2,229,119.12	3.51%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$190,693.45	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$613,050.00	0.97%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.

MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00	NA	0	\$0.

NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00	NA	0	\$0.

	SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$178,739.92	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$358,900.00	0.57%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	3	\$301,100.00	0.47%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31%	0	\$0.00	NA	0	\$0.
		4	\$359,600.00	0.57%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$291,375.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$178,750.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$14,376,867.75	22.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>655</b>	<b>\$63,488,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,027,616.87	45.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,422,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.



FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0	\$0.

NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.73%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,483,436.16	24.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$14,339,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$141,975.00	0.48%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0	\$0.00	NA	\$0.
	COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
		1	\$125,500.00	0.43%	0	\$0.00	NA	\$0.

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$149,794.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.
	2	\$285,000.00	0.97%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00	NA	0

	SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,120,918.95	20.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$29,406,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.



	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK							
	COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00	NA	\$0.

FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.
	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$36,210,604.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.

ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.

	FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0.
		1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.



	PRAIRIE STATE BANK & TRUST								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,306,581.48	18.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$7,100,285.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE	2	\$382,400.00	0.98%	0	\$0.00	NA	0	\$0.

	COMPANY, INC.								
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$38,925,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	0	\$0.
	9	\$2,157,940.00	3%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA	0	\$0.



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$16,863,332.82	23.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$72,012,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,323,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,971,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHC2		9	\$1,568,129.99	100%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
<b>Total</b>			<b>9</b>	<b>\$1,568,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.

EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$236,365.69	0.54%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	0	\$0.
		3	\$344,800.00	0.79%	0	\$0.00	NA	0	\$0.



	WESTCONSIN CREDIT UNION								
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$43,691,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$265,800.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$132,707.00	0.19%	0	\$0.00	NA	0	\$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.

	FORWARD FINANCIAL BANK SSB							
	FRANSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	0	\$0.
		1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00	NA	0
		1	\$148,524.59	0.22%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$143,300.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0



STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$15,774,480.03	22.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>504</b>	<b>\$68,821,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$827,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.



	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.

	PURDUE FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$19,420,412.10	17.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>672</b>	<b>\$108,712,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$361,481.80	0.96%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.

BENEFICIAL MUTUAL SAVINGS BANK								
BLACKHAWK BANK	1	\$111,516.34	0.3%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$122,950.00	0.33%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.



	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL	5	\$590,500.00	1.57%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$37,606,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHJ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	3	\$410,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.
	6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0.



	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	\$0.

MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.

	INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,651,202.88	23.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>406</b>	<b>\$54,764,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION								
ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$1,414,900.00	5.19%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,453,600.00	5.33%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	1	\$162,400.00	0.6%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$167,500.00	0.61%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,519,769.43	20.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$27,254,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$66,450.16	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	0	\$0.



	ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$307,566.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00	NA	0	\$0.
		2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$61,234.42	0.14%	0	\$0.00	NA	0	\$0.

	RIDDELL NATIONAL BANK							
	RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$220,634.92	0.5%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	\$0.
	SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,013.40	0.08%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA	0	\$0.
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.
	4	\$253,000.00	0.57%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$10,487,548.84	23.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>700</b>	<b>\$44,566,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,187,748.11	39.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,030,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,567,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$1,949,500.00	10.78%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0.
		3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$173,600.00	0.96%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$178,150.00	0.98%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$222,700.00	1.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC								
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,484,663.85	30.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$18,089,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$113,009.23	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0.



	LANDMARK CREDIT UNION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$207,750.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.
		26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$135,325.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$907,028.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$416,200.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY &	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$25,988,852.43	23.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>473</b>	<b>\$108,534,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0	\$0.00	NA	0	\$0.
		1	\$235,850.00	0.28%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18%	0	\$0.00	NA	0	\$0.
	BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	1	\$114,536.74	NA	1	\$114,536.
	CASHCALL, INC.	2	\$525,400.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$230,400.00	0.27%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.



	OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0.
		4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$989,500.00	1.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,334,262.32	21.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$85,119,080.55</b>	<b>100%</b>	<b>1</b>	<b>\$114,536.74</b>		<b>1</b>	<b>\$114,536.</b>
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	8	\$1,801,850.00	1.85%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$503,500.00	0.52%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0.
	VILLAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$27,199,086.11	27.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>398</b>	<b>\$97,551,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.
HomeBANC N.A.	1	\$299,000.00	0.41%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.



	KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00	0.85%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00	NA	0	\$0.
		1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	Unavailable	96	\$23,008,741.95	31.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$72,342,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0	\$0.

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$326,700.00	0.49%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00	NA	\$0.
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	\$0.
	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.

	IOWA BANKERS MORTGAGE CORPORATION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.



	UNION							
	POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	0
	ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,300.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$869,250.00	1.29%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,519,847.91	14.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$67,294,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0.

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	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$14,808,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$121,500.00	0.76%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83%	0	\$0.00	NA	\$0.
	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$258,888.47	1.62%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00	NA	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$15,955,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.
		1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK								
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	0	\$0.
		2	\$201,633.26	0.99%	0	\$0.00	NA	0	\$0.



	NORTHERN OHIO INVESTMENT COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$176,530.61	0.86%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA	0	\$0.

Total			166	\$20,458,351.67	100%	0	\$0.00		0	\$0.
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0.	
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.	
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0.	
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0.	
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.	
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0.	
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.	
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.	
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.	
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.	
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.	
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.	
		2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,357,975.05	12.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$33,950,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	0	\$0.
		4	\$412,750.00	0.8%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.
	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.



	GREAT LAKES CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$208,380.74	0.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.

PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.
	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SIR FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	0	\$0.00	NA	\$0.

	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$11,368,180.14	22.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>530</b>	<b>\$51,759,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.

	COMPANY, LTD.								
	FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$597,500.00	1.26%	1	\$218,835.11	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS FINANCIAL								
	NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.



	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$17,157,487.97	36.09%	1	\$222,845.64	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$47,520,298.60</b>	<b>100%</b>	<b>2</b>	<b>\$441,680.75</b>		<b>0</b>	<b>\$0.</b>
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.
		3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.
		13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$353,445.73	0.64%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.
	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.								
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	5	\$363,550.00	0.66%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	0	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$100,797.00	0.18%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	0	\$0.



SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,346.53	0.14%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.

THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.

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	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$16,819,365.01	30.64%	2	\$118,826.84	NA	0	\$0.
<b>Total</b>		<b>850</b>	<b>\$54,820,808.55</b>	<b>100%</b>	<b>2</b>	<b>\$118,826.84</b>		<b>0</b>	<b>\$0.</b>
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.
		4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$738,741.00	1.99%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.

	PANHANDLE STATE BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,396,829.33	22.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$37,057,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJ55		1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,411,600.00	2.84%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$573,850.00	1.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$261,900.00	0.53%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,875,194.20	31.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$49,771,981.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.



BANK								
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,578,250.00	0.78%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.

	BANKERS, INC.								
	HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	6	\$2,038,976.10	1.01%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	1	\$235,136.62	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$68,947,861.32	34.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>695</b>	<b>\$202,329,204.80</b>	<b>100%</b>	<b>1</b>	<b>\$235,136.62</b>		<b>0</b>	<b>\$0.</b>
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$213,000.00	8.8%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$400,010.75	16.53%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,420,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0.

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$43,000.00	0.04%	0	\$0.00	NA	0

	CENTURY LENDING							
	CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$273,000.00	0.23%	0	\$0.00	NA	\$0.



	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	\$0.

	HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$40,706.59	0.03%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$15,599,455.42	13.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>789</b>	<b>\$116,408,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00	NA	0	\$0.



	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.

	SERVICES								
	MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>390</b>	<b>\$74,919,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.
		4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$2,262,200.00	2.87%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00	NA	0	\$0.
		1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.

	OHIO							
	HONESDALE NATIONAL BANK	1	\$249,300.00	0.32%	0	\$0.00	NA	\$0.
	THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	\$0.



MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$16,372,010.86	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$78,786,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJB2		1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.
		3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.
		2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0.



	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.

GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.

	HOMEWISSE, INC.	1	\$102,625.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$419,978.19	0.38%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION							
	MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$209,343.33	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$288,253.00	0.26%	0	\$0.00	NA	0

	CORPORATION								
	PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0.
		2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.



	UNION								
	THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$27,830,247.08	25.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,116</b>	<b>\$109,222,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$221,202.00	0.21%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0	\$0.00	NA	0	\$0.
		1	\$119,223.02	0.11%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE	5	\$588,520.00	0.55%	0	\$0.00	NA	\$0.

MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	8	\$951,350.00	0.89%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.32%	0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00	NA	\$0.
CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	3	\$353,932.15	0.33%	0	\$0.00	NA	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.



	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$124,530.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$235,600.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$237,555.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	0
		2	\$227,450.00	0.21%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.								
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE	2	\$229,465.11	0.22%	0	\$0.00	NA	0	\$0.

COMPANY, LLC							
SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45%	0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00	NA	\$0.
SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00	NA	\$0.

	TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$245,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	5	\$579,100.00	0.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$26,651,182.55	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>909</b>	<b>\$106,565,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0.



	ACHIEVA CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0

	ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	0	\$0.
		9	\$1,243,614.16	0.66%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	8	\$1,124,600.00	0.6%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0.
		8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.
		13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$284,720.00	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$267,700.00	0.14%	0	\$0.00	NA	0	\$0.



	MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$134,240.89	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	\$0.
	REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	2	\$283,500.00	0.15%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	\$0.
	SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	9	\$1,225,650.00	0.65%	0	\$0.00	NA	\$0.

	UNION								
	SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36%	1	\$130,823.78	NA	1	\$130,823.
		2	\$263,971.44	0.14%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.

UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.
VENTURE BANK	3	\$383,800.00	0.2%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00	NA	0	\$0.
WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$128,080.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$41,174,003.72	21.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,376</b>	<b>\$188,238,383.41</b>	<b>100%</b>	<b>1</b>	<b>\$130,823.78</b>		<b>1</b>	<b>\$130,823.</b>
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.



	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$160,550.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.07%	0	\$0.00	NA	\$0.

BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0	\$0.
	5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC								
	CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE	2	\$342,472.00	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.



MASON-MCDUFFIE MORTGAGE CORPORATION								
MAVERICK FUNDING CORP.	2	\$334,850.00	0.14%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
		6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	0	\$0.

	VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	379	\$61,037,462.61	26.13%	2	\$333,338.12	NA	0	\$0.
<b>Total</b>		<b>1,455</b>	<b>\$234,775,485.11</b>	<b>100%</b>	<b>2</b>	<b>\$333,338.12</b>		<b>0</b>	<b>\$0.</b>
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	NA	0	\$0.



AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$276,925.00	0.27%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$1,126,800.00	1.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.

	HUDSON VALLEY FEDERAL CREDIT UNION							
	INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$642,000.00	0.62%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$32,797,737.16	31.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>376</b>	<b>\$104,009,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>

31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.
		3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.



	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$3,251,957.70	3.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0.

	EASTLAND FINANCIAL CORPORATION							
	ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$758,731.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$624,000.00	0.61%	1	\$352,943.80	NA	1	\$352,943.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL	1	\$183,375.00	0.18%	0	\$0.00	NA	0	\$0.

MORTGAGE								
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$31,960,462.75	31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>359</b>	<b>\$103,031,599.40</b>	<b>100%</b>	<b>1</b>	<b>\$352,943.80</b>		<b>1</b>	<b>\$352,943.</b>
31417CJH9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	0	\$0.



BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00	NA	0	\$0.
BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CIMARRON MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$76,410.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$125,350.00	0.15%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & CAPITAL TRUST								
	FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$94,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	0

	GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$284,297.67	0.34%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,900.00	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,250.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$132,120.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
		1	\$76,500.00	0.09%	0	\$0.00	NA	0



	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	1	\$69,397.62	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL	6	\$387,920.00	0.47%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$141,000.00	0.17%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.

ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$225,100.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$131,450.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$18,133,895.51	22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,247</b>	<b>\$82,560,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,100.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,396.89	0.16%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00	NA	0	\$0.
	8	\$2,037,100.00	1.79%	0	\$0.00	NA	0	\$0.



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	23	\$6,911,900.00	6.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.

	COOPERATIVE CREDIT UNION								
	CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.

	GREAT SOUTHERN SAVINGS BANK								
	GUARANTY BANK F.S.B.	2	\$406,270.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA	0	\$0.

LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.

	UNION								
	SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$411,250.00	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,073,564.13	18.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>449</b>	<b>\$113,566,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	0	\$0.



ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$249,881.33	0.17%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$3,834,535.00	2.53%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$328,724.10	0.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$725,279.00	0.48%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$39,344,427.08	25.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>563</b>	<b>\$151,276,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>



31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0.

COMPANY								
DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.

	DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$538,501.00	0.38%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT	2	\$398,648.00	0.28%	0	\$0.00	NA	0	\$0.

	UNION							
	RPM MORTGAGE, INC.	2	\$573,300.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$240,600.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0.
		1	\$243,961.00	0.17%	0	\$0.00	NA	0	\$0.



	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>521</b>	<b>\$140,119,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$242,782.00	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$703,900.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	0
		1	\$204,000.00	0.14%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.
		1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST MINNESOTA BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$346,750.00	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$888,600.00	0.61%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$306,400.00	0.21%	0	\$0.00	NA	0

	CORPORATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$343,050.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$598,500.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$220,075.31	0.15%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$529,150.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	1	\$344,610.98	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	0	\$0.

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$910,100.00	0.63%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$345,800.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	12	\$3,318,075.00	2.29%	0	\$0.00	NA	0	\$0.



	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$37,138,395.35	25.6%	1	\$291,565.36	NA	0	\$0.
<b>Total</b>		<b>554</b>	<b>\$145,058,688.14</b>	<b>100%</b>	<b>2</b>	<b>\$636,176.34</b>		<b>0</b>	<b>\$0.</b>
31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$311,815.14	0.39%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$3,491,530.00	4.37%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$803,000.00	1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0	\$0.

	UNION								
	FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$375,700.00	0.47%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.
		5	\$911,250.00	1.14%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	\$0.
		1	\$199,000.00	0.25%	0	\$0.00	NA	\$0.

	ORNLFEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.								
	STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0	\$0.00	NA	0	\$0.
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,184,209.60	24.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>334</b>	<b>\$79,921,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	\$0.



AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$206,850.00	0.37%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	0	\$0.00	NA	\$0.
	HOMEBANC N.A.	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$297,000.00	0.53%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,592,152.21	25.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$56,221,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	10	\$2,723,000.00	1.37%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL	2	\$604,500.00	0.3%	0	\$0.00	NA	0	\$0.



	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	283	\$85,823,822.48	43.21%	1	\$304,023.35	NA	0	\$0.
<b>Total</b>		<b>683</b>	<b>\$198,595,466.90</b>	<b>100%</b>	<b>1</b>	<b>\$304,023.35</b>		<b>0</b>	<b>\$0.</b>
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0.

	NCB, FSB	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$85,877,508.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.
		12	\$3,265,738.24	2.81%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK & TRUST							
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,479.90	0.24%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	0	\$0.

	Unavailable	85	\$25,992,691.56	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$116,332,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.



	ON Q FINANCIAL, INC.								
	PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$303,400.00	0.81%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,600.00	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.

	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,530,194.96	25.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$37,483,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.
		4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$840,200.00	1.72%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT	2	\$368,300.00	0.75%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	0	\$0.
		1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$17,519,995.54	35.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$48,804,107.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	4	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$370,241.31	0.52%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.
		5	\$465,950.00	0.65%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,178,775.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.



FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	9	\$872,500.00	1.22%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$105,000.00	0.15%	1	\$103,708.13	NA	0	\$0.

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	4	\$403,055.00	0.57%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$282,070.00	0.4%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.	1	\$104,940.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$281,887.52	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$21,426,958.07	30.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>728</b>	<b>\$71,229,285.45</b>	<b>100%</b>	<b>1</b>	<b>\$103,708.13</b>		<b>0</b>	<b>\$0.</b>
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	1	\$108,738.41	NA	1	\$108,738.
AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK							
	GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	0
	NATIONWIDE	1	\$121,500.00	0.27%	0	\$0.00	NA	0



	ADVANTAGE MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$110,200.00	0.25%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$585,150.00	1.3%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00	NA	\$0.
		2	\$235,038.36	0.52%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	\$0.
	SFMC L.P.	1	\$116,800.00	0.26%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$234,883.18	0.52%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	\$0.
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	\$0.
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	\$0.

	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$13,093,813.01	29.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>383</b>	<b>\$44,845,563.45</b>	<b>100%</b>	<b>1</b>	<b>\$108,738.41</b>		<b>1</b>	<b>\$108,738.</b>
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	3	\$397,284.00	0.56%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION							
	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	0
	SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,332.11	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0
		1	\$140,816.97	0.2%	0	\$0.00	NA	0



	THE MONEY SOURCE, INC.								
	UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$22,286,520.03	31.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>523</b>	<b>\$71,525,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	0
	FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$348,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,500.00	0.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$11,084,713.76	28.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$39,104,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CJZ9	ALASKA USA FEDERAL CREDIT	2	\$470,769.75	0.47%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.

CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0.



	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$610,478.40	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00	NA	0
		1	\$233,600.00	0.23%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,208,140.00	2.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	0
	SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$32,532,627.29	32.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>400</b>	<b>\$100,797,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FOX RIVER STATE BANK							
	FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	0	\$0.00	NA	0



LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	\$0.

	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$515,762.93	0.32%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$35,322,490.65	21.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>595</b>	<b>\$163,344,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,194,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.

	INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>861</b>	<b>\$251,336,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$742,010.98	2.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,676,251.26	28.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$27,301,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA	2	\$471,688.26	0.2%	0	\$0.00	NA	0	\$0.

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	1	\$234,238.23	NA	0
	COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0



	CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00	NA	0	\$0.
FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MAVERICK FUNDING CORP.	3	\$620,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	0	\$0.

ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$679,500.00	0.28%	1	\$342,770.34	NA	0	\$0.
THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$63,831,507.52	26.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>898</b>	<b>\$240,883,030.88</b>	<b>100%</b>	<b>2</b>	<b>\$577,008.57</b>		<b>0</b>	<b>\$0.</b>
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$676,000.00	1.74%	0	\$0.00	NA	0	\$0.

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$38,853,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	\$0.
		1	\$72,800.00	6.88%	0	\$0.00	NA	0	\$0.



		SOMERSET TRUST COMPANY								
		THE BANK OF MAINE	1	\$69,000.00	6.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,057,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CK95		ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0.
		IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,042,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99%	0	\$0.00	NA	0	\$0.
		AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$391,550.00	2.49%	0	\$0.00	NA	0	\$0.
			1	\$179,560.26	1.14%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	\$0.
	Unavailable	14	\$2,989,241.55	19.05%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>76</b>	<b>\$15,696,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	\$0.

	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK &	2	\$669,740.00	0.49%	0	\$0.00	NA	0	\$0.

	TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$459,900.00	0.33%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	\$0.
	FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$475,800.00	0.35%	0	\$0.00	NA	\$0.
		19	\$3,508,001.23	2.55%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	1	\$251,260.40	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$168,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NCB, FSB	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	\$381,942.79	0.28%	0	\$0.00	NA	0	\$0.

	UNION								
	SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,235,736.26	0.9%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$4,914,342.08	3.57%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$133,711.33	0.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$225,800.00	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,005,203.64	11.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>613</b>	<b>\$137,529,516.58</b>	<b>100%</b>	<b>1</b>	<b>\$251,260.40</b>		<b>0</b>	<b>\$0.</b>
31417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$126,672.79	1.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$264,500.00	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,967,996.06	18.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,829,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00	NA	0	\$0.



	CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,722,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,802,189.76	2.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	1	\$231,081.80	NA	0	\$0.
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0	\$0.

	COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	\$0.
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00	NA	\$0.
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>351</b>	<b>\$82,245,254.82</b>	<b>100%</b>	<b>1</b>	<b>\$231,081.80</b>	<b>0</b>	<b>\$0.</b>
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00	NA	\$0.
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	\$3,068,447.42	3.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$193,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,272,250.00	1.43%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$249,385.85	0.28%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$22,765,247.69	25.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>370</b>	<b>\$89,079,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST	1	\$198,956.07	0.61%	0	\$0.00	NA	0	\$0.

COMPANY								
BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$306,400.00	0.94%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	3	\$550,579.30	1.69%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$483,400.00	1.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL	2	\$421,150.00	1.29%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$383,800.00	1.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00	1.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$297,500.00	0.91%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	0	\$0.



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	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$32,597,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$480,500.00	9.87%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$376,289.00	7.73%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,867,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS	2	\$157,250.00	0.34%	0	\$0.00	NA	0	\$0.

MORTGAGE								
ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.

	COMMUNITY FCU							
	FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	10	\$682,134.52	1.47%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	\$0.

L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.
		8	\$547,329.82	1.18%	0	\$0.00	NA	0	\$0.



	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	0
	PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$496,490.27	1.07%	1	\$70,807.10	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$10,720,177.35	23.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>724</b>	<b>\$46,345,407.23</b>	<b>100%</b>	<b>1</b>	<b>\$70,807.10</b>		<b>0</b>	<b>\$0.</b>
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.
		1	\$162,650.00	1.22%	0	\$0.00	NA	0	\$0.

		CUNNINGHAM AND COMPANY							
		FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00	NA	0
		Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,294,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKL8		ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,556,073.75	17.28%	1	\$103,748.41	NA	1
<b>Total</b>			<b>209</b>	<b>\$20,583,019.31</b>	<b>100%</b>	<b>1</b>	<b>\$103,748.41</b>		<b>1</b>
31417CKM6		ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	0
			11	\$1,313,187.00	7.62%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,115,178.70	23.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$17,239,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00	NA	0	\$0.

	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$12,446,191.53	32.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>283</b>	<b>\$38,873,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$42,569,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$17,213,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92%	0	\$0.00	NA	0	\$0.

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	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,808,194.00	34.99%	1	\$234,101.42	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$36,616,522.95</b>	<b>100%</b>	<b>1</b>	<b>\$234,101.42</b>		<b>0</b>	<b>\$0.</b>
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$174,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$103,347.52	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,332,812.10	52.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$15,920,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	0	\$0.00	NA	0	\$0.
		3	\$528,642.60	1.34%	0	\$0.00	NA	0	\$0.



	FLAGSTAR CAPITAL MARKETS CORPORATION							
	PNC BANK, N.A.	4	\$856,435.02	2.17%	0	\$0.00	NA	0
	Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$39,458,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,000.00	1.44%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0
	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT	3	\$599,592.95	8.47%	0	\$0.00	NA	0

	UNION								
	POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,078,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$653,340.07	3.73%	0	\$0.00	NA	0	\$0.

	UNION							
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	0
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04	4.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,502,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00	NA	0

	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	26	\$7,842,934.85	3.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.

	CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.
	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0	\$0.



	HOME LOAN CENTER, INC.								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, L.P.							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	\$0.
		2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,075.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL	2	\$691,175.00	0.28%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	SFMC L.P.	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$413,373.19	0.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.

COMPANY INC.							
SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.
SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00	NA	\$0.
TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00	NA	\$0.

	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$50,392,305.24	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>918</b>	<b>\$249,723,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,376,858.86	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$728,200.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.



	ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0.
		3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK								
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.

	GFI MORTGAGE BANKERS, INC.								
	GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.
		3	\$848,350.00	0.34%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	11	\$3,281,500.00	1.31%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$200,655.18	0.08%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.

	OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	0	\$0.
		8	\$2,755,250.00	1.1%	0	\$0.00	NA	0	\$0.



	RPM MORTGAGE, INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$335,760.00	0.13%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$232,989.51	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FSB								
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$60,721,884.24	24.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>917</b>	<b>\$249,717,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0	\$0.
		4	\$1,522,000.00	0.55%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$205,000.00	0.07%	1	\$197,023.11	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.

DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL	3	\$994,000.00	0.36%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0	\$0.



FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.

	ALBEMARLE SSB								
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	1	\$210,383.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0	\$0.
		3	\$884,869.44	0.32%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$382,958.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH	1	\$351,300.00	0.13%	0	\$0.00	NA	0	\$0.

	DAKOTA							
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$418,691.55	0.15%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	\$0.

THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00	NA	0	\$0.
WASHINGTON	3	\$674,200.00	0.24%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	0	\$0.00	NA	\$0.
	Unavailable	208	\$58,374,028.23	20.96%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,015</b>	<b>\$278,768,040.31</b>	<b>100%</b>	<b>2</b>	<b>\$407,406.11</b>	<b>0</b>	<b>\$0.</b>
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.



MORTGAGE								
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.

COMPANY								
CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$427,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$844,250.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0	\$0.
		10	\$2,882,850.00	1.52%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.

	ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$681,058.54	0.36%	0	\$0.00	NA	0	\$0.



	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$40,980,088.76	21.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>706</b>	<b>\$189,562,302.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
		10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	1	\$228,257.30	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0.

LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0.
NRL FEDERAL	1	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.
		9	\$3,542,200.00	2.07%	0	\$0.00	NA	0	\$0.



	RPM MORTGAGE, INC.								
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	1	\$307,470.50	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$54,806,407.88	32.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>544</b>	<b>\$170,887,123.07</b>	<b>100%</b>	<b>2</b>	<b>\$535,727.80</b>		<b>0</b>	<b>\$0.</b>
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$186,320.00	0.24%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00	NA	0	\$0.
		1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	0	\$0.
		1	\$309,600.00	0.4%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$375,000.00	0.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$644,000.00	0.83%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$390,600.00	0.5%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$660,775.00	0.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$556,000.00	0.71%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$649,861.97	0.84%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$29,746,178.36	38.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>258</b>	<b>\$77,813,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$414,689.71	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$16,164,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$310,571.09	3.54%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,761,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET	23	\$7,403,884.00	2.23%	0	\$0.00	NA	0	\$0.



	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$641,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,116</b>	<b>\$331,931,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00	NA	0	\$0.
	1	\$324,581.64	0.65%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$331,273.00	0.66%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$822,000.00	1.65%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,494,636.74	33.12%	1	\$288,090.57	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,828,331.18</b>	<b>100%</b>	<b>1</b>	<b>\$288,090.57</b>		<b>0</b>	<b>\$0.00</b>
31417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,263,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00	10.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,969.30	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,933,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	2	\$547,500.00	1.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$371,750.00	0.86%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	0	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,473,572.25	33.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$43,240,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$877,350.00	61.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,420,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$5,574,852.79	49.86%	1	\$598,677.68	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$11,179,313.07</b>	<b>100%</b>	<b>1</b>	<b>\$598,677.68</b>		<b>0</b>	<b>\$0.</b>
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.



	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$100,738,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$464,800.00	0.47%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	1	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.

	NETWORK INC.								
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$99,589,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00	1.46%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.

	UNION								
	FREMONT BANK	5	\$2,922,510.60	4.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$1,111,200.00	1.53%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$465,750.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	1.57%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$25,854,021.36	35.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$72,784,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0	\$0.

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	SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,616,250.00	38.2%	1	\$579,731.94	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$17,322,829.05</b>	<b>100%</b>	<b>1</b>	<b>\$579,731.94</b>		<b>0</b>	<b>\$0.</b>
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$998,000.00	6.96%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$14,338,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	0	\$0.
		1	\$235,000.00	6.53%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,601,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.

	BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$2,689,760.30	2.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK							
	CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0	\$0.



HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$355,502.00	0.28%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$512,250.00	0.41%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$24,470,393.97	19.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>446</b>	<b>\$124,826,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0.
ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.
	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$268,119.00	0.18%	0	\$0.00	NA	0	\$0.



	MORTGAGE								
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0.
		3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.

	HOMEWISSE, INC.	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$329,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.

	RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	4	\$1,174,200.00	0.78%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$34,306,157.57	22.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>548</b>	<b>\$149,605,274.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.

ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.



	MORTGAGE CORPORATION							
	AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0

COMPANY								
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.
		1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$402,550.00	0.2%	0	\$0.00	NA	\$0.

	NORTHWEST PLUS CREDIT UNION								
	NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$442,050.00	0.22%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.



COMPANY								
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$43,330,170.24	21.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>709</b>	<b>\$200,490,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.
		4	\$1,306,548.15	0.58%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK								
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION								
	HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0.
		7	\$2,027,800.00	0.89%	0	\$0.00	NA	0	\$0.



LOS ANGELES POLICE FEDERAL CREDIT UNION								
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.

COMPANY								
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$816,000.00	0.36%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE	2	\$610,286.00	0.27%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$51,126,448.95	22.62%	1	\$218,534.53	NA	0	\$0.
<b>Total</b>			<b>807</b>	<b>\$227,107,639.83</b>	<b>100%</b>	<b>1</b>	<b>\$218,534.53</b>		<b>0</b>	<b>\$0.</b>
31417CLP8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.
		CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.
		ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0.
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0.
		HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$808,927.09	12.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$853,774.12	12.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,686,061.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLQ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>294</b>	<b>\$93,721,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLS2		AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,238,838.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	0	\$0.



	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$16,707,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	\$0.
		1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	1	\$215,515.84	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.

ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION								
	MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$658,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.



	ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	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.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$74,024,877.55	29.79%	1	\$386,642.71	NA	0	\$0.
<b>Total</b>		<b>824</b>	<b>\$248,531,650.59</b>	<b>100%</b>	<b>2</b>	<b>\$602,158.55</b>		<b>0</b>	<b>\$0.</b>
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	3	\$943,500.00	0.37%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE,	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0.

	INC.								
	INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK								
	MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.



	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$385,900.00	0.15%	0	\$0.00	NA	0	\$0.
		4	\$1,255,725.00	0.49%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$1,065,400.00	0.42%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0
		1	\$252,000.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$76,969,399.17	30.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>894</b>	<b>\$254,159,498.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
		9	\$3,623,095.29	1.43%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	\$0.
		2	\$623,700.00	0.25%	0	\$0.00	NA	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	\$0.
		13	\$3,885,350.00	1.53%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.



	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$790,000.00	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	0
		2	\$619,747.32	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.
	Unavailable	229	\$72,912,976.28	28.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>818</b>	<b>\$253,774,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	1	\$374,988.18	NA	\$0.
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	\$0.
FIRST CITIZENS	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.



	BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0	\$0.
	1	\$355,335.89	0.14%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$935,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0	\$0.
		3	\$762,400.00	0.3%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$70,316,009.46	28.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>812</b>	<b>\$250,315,352.34</b>	<b>100%</b>	<b>1</b>	<b>\$374,988.18</b>		<b>0</b>	<b>\$0.</b>
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0.

	ACACIA FEDERAL SAVINGS BANK								
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON							
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	\$0.



	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$1,037,750.00	0.41%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	1	\$384,170.34	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.

	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.

STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	11	\$3,452,400.00	1.35%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC								
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$77,170,535.40	30.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>840</b>	<b>\$255,249,272.18</b>	<b>100%</b>	<b>1</b>	<b>\$384,170.34</b>		<b>0</b>	<b>\$0.</b>
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	0	\$0.



	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.
		10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00	NA	0	\$0.
FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.

	HOLYOKE CREDIT UNION								
	HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION								
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.

	UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE	5	\$1,716,672.68	0.85%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$61,731,701.14	30.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>679</b>	<b>\$202,390,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0.



	BANK OF WASHINGTON								
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0
		2	\$208,500.00	0.61%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK							
	MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,681,881.39	16.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$34,394,026.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0	\$0.



CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.

COMPANY							
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	\$0.
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.
	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	\$0.
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>178</b>	<b>\$24,548,781.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.
	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	\$0.
		1	\$63,000.00	0.5%	0	\$0.00	NA	\$0.

	GATEWAY METRO FEDERAL CREDIT UNION							
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.
		2	\$138,809.00	1.1%	0	\$0.00	NA	0	\$0.



	SOLARITY CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	1	\$42,995.09	NA	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	0
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0

<b>Total</b>			<b>193</b>	<b>\$12,613,856.61</b>	<b>100%</b>	<b>1</b>	<b>\$42,995.09</b>	<b>0</b>	<b>\$0.</b>
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.

DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL	1	\$161,382.97	0.22%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.
	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$614,800.00	0.82%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	0



	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,222,550.66	20.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$74,937,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
		2	\$488,200.00	0.91%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA	0	\$0.

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	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$53,595,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.
		1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.



HERGET BANK, NATIONAL ASSOCIATION								
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
STANDARD	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,347,021.63	27.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$15,962,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$171,544.09	0.34%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.

	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$742,300.00	1.48%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE								
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,066,849.65	25.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$50,298,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,660,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	ONEWEST BANK, FSB	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$13,346,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	11	\$6,142,881.42	0.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.
		4	\$2,061,800.00	0.24%	0	\$0.00	NA	0	\$0.



	STEARNS LENDING, INC.								
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1,004	\$537,240,689.79	63.31%	1	\$574,904.91	NA	0	\$0.
<b>Total</b>		<b>1,598</b>	<b>\$848,683,990.07</b>	<b>100%</b>	<b>1</b>	<b>\$574,904.91</b>		<b>0</b>	<b>\$0.</b>
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,328,812.20	2.9%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$760,295.19	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.
		23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	264	\$68,957,225.14	24.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,268</b>	<b>\$287,039,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	1	\$186,270.21	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$223,861.60	0.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	22	\$3,168,901.99	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$51,840,152.40	6.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,868</b>	<b>\$791,618,610.26</b>	<b>100%</b>	<b>1</b>	<b>\$186,270.21</b>		<b>0</b>	<b>\$0.</b>
31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$599,297.39	0.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>463</b>	<b>\$92,147,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.

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	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>734</b>	<b>\$105,233,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$21,170,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$3,375,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	5	\$886,422.06	0.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	\$0.
	PENNYMAC CORP.	5	\$1,024,981.01	0.27%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	\$0.
	Unavailable	1,184	\$289,929,084.90	76.24%	1	\$370,724.96	NA	\$0.
<b>Total</b>		<b>1,621</b>	<b>\$380,352,786.91</b>	<b>100%</b>	<b>1</b>	<b>\$370,724.96</b>	<b>0</b>	<b>\$0.</b>
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00	NA	\$0.
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	\$0.
	GMFS, LLC	10	\$1,452,364.72	0.76%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	1	\$80,513.53	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	\$0.
		2	\$534,895.35	0.28%	0	\$0.00	NA	\$0.

	LAKE MICHIGAN CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	7	\$1,269,041.29	0.66%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	675	\$139,238,450.48	72.79%	1	\$197,080.95	NA	0	\$0.
<b>Total</b>		<b>946</b>	<b>\$191,297,296.73</b>	<b>100%</b>	<b>2</b>	<b>\$277,594.48</b>		<b>0</b>	<b>\$0.</b>
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$605,040.00	0.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	66	\$14,067,171.99	1.38%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	112	\$21,978,120.12	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2,774	\$748,650,190.25	73.34%	1	\$321,072.95	NA	0	\$0.
<b>Total</b>		<b>3,904</b>	<b>\$1,020,496,391.78</b>	<b>100%</b>	<b>1</b>	<b>\$321,072.95</b>		<b>0</b>	<b>\$0.</b>
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0	\$0.
		40	\$5,497,206.16	0.8%	0	\$0.00	NA	0	\$0.



	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	4	\$1,235,300.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0.
		459	\$82,144,155.85	12%	1	\$20,381.47	NA	1	\$20,381.

	WELLS FARGO BANK, N.A.								
	Unavailable	1,755	\$343,074,244.58	50.17%	1	\$38,714.33	NA	1	\$38,714.33
<b>Total</b>		<b>3,987</b>	<b>\$684,252,130.67</b>	<b>100%</b>	<b>2</b>	<b>\$59,095.80</b>		<b>2</b>	<b>\$59,095.80</b>
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,011,520.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00	NA	0	\$0.
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,999</b>	<b>\$285,151,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.
		6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.

ENVOY MORTGAGE, LTD.								
FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	1	\$302,886.33	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	6	\$1,398,850.00	0.16%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1,848	\$435,650,197.40	51.11%	3	\$487,378.30	NA	1	\$229,670.
<b>Total</b>		<b>3,830</b>	<b>\$852,632,248.53</b>	<b>100%</b>	<b>4</b>	<b>\$790,264.63</b>		<b>1</b>	<b>\$229,670.</b>
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0.
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.
		39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	4	\$1,182,888.39	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2,065	\$449,167,142.78	36.45%	1	\$156,992.40	NA	0	\$0.
<b>Total</b>		<b>5,986</b>	<b>\$1,231,426,244.99</b>	<b>100%</b>	<b>1</b>	<b>\$156,992.40</b>		<b>0</b>	<b>\$0.</b>
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA	0	\$0.
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK	4	\$781,069.36	3.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0
	GMFS, LLC	2	\$192,580.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$216,768.62	0.94%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$144,829.76	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0
	Unavailable	64	\$9,537,331.44	41.49%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,999,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00	NA	0
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0
	GMFS, LLC	9	\$1,390,204.00	0.89%	0	\$0.00	NA	0



	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	22	\$4,825,896.25	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	449	\$90,410,554.90	57.69%	1	\$221,741.08	NA	0	\$0.
<b>Total</b>		<b>773</b>	<b>\$156,659,840.84</b>	<b>100%</b>	<b>1</b>	<b>\$221,741.08</b>		<b>0</b>	<b>\$0.</b>
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	5	\$1,318,119.25	0.73%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	528	\$155,572,582.63	86.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>633</b>	<b>\$180,563,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$53,102,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,214,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,907,518.42	3.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$40,627,624.43	26.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>675</b>	<b>\$155,854,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	3	\$519,771.27	NA	1	\$136,623.
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,151</b>	<b>\$676,414,259.16</b>	<b>100%</b>	<b>3</b>	<b>\$519,771.27</b>		<b>1</b>	<b>\$136,623.</b>
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	2	\$432,376.05	NA	1	\$175,645.
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,776,574.59	1.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,596,162.13	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,096</b>	<b>\$235,183,796.85</b>	<b>100%</b>	<b>2</b>	<b>\$432,376.05</b>		<b>1</b>	<b>\$175,645.</b>
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,665,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES							
	NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0
	Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,470,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,212,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AHG6	Unavailable	2	\$1,160,544.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,160,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AHH4	NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,426,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$18,313,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.
		NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.
		PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,123,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,024,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2A9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,175,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2B7		WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$549,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2C5		WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$890,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2D3		WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$840,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2E1		WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$979,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2F8		WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419Q2G6		WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2H4		WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,547,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2J0		WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,690,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2K7		WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,790,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,276,262.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2M3		GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$756,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$443,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,318,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2R2		Unavailable	1	\$919,319.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$919,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2X9		CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,467,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2Y7		STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,256,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2Z4			1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.

		CAPMARK FINANCE INC.							
<b>Total</b>			<b>1</b>	<b>\$5,553,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3A8		CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,687,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,076,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3C4		COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3D2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,694,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3F7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,686,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,009,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3H3		PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3K6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,833,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,588,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,275,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,214,477.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3P5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,735,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,912,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,690,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,523,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,303,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,524,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3X8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$8,007,139.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3Y6		1	\$11,220,693.01	100%	0	\$0.00	NA	0	\$0.

		BULLS CAPITAL PARTNERS, LLC							
<b>Total</b>			<b>1</b>	<b>\$11,220,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,112,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$695,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q4B5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q4C3		ROYAL BANK OF CANADA	1	\$2,494,478.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,494,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q4D1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,380,151.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,151.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QZ39		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,805,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,629,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QZ54		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,764,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$5,637,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$33,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419QZU9	Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$735,294.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419QZV7	Unavailable	1	\$2,012,742.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,012,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$440,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,298,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419QZZ8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$997,508.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$997,508.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,006,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,024,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVF7		1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,012,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,448,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,120,043.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVJ9		WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,019,403.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVK6		WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,517,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,658,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVM2		WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,498,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVN0		WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVP5		WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,281,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVQ3		WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,004,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,006,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVS9		WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,003,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,830,719.62	84.56%	1	\$322,435.98	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,077,578.16</b>	<b>100%</b>	<b>1</b>	<b>\$322,435.98</b>		<b>0</b>	<b>\$0.00</b>
31421AVU4		WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,983,944.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVV2		CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,315,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,005,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$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>
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,876,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,997,437.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,150,987.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,495,116.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,439,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,827,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,608,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,030,766.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,696,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,907,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3J4		WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$46,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,021,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3L9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3M7		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3R6		PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3S4		PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3T2		PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3V7		BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U3W5			1	\$4,616,911.74	100%	0	\$0.00	NA	0	\$0.

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$4,616,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,795,468.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,099,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,791,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,095,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4N4		BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,227,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4Q7			1	\$2,058,000.00	100%	0	\$0.00	NA	\$0.00



		BEECH STREET CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$876,988.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4Y0		WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5E3		WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,617,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5K9		BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5M5		BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,794,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5N3		BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,594,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5P8		BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,694,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5S2		ARBOR COMMERCIAL	1	\$1,720,307.40	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,720,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5V5		WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,754,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6C6		WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6D4		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6E2		WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6F9		WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6G7		WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6H5		WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6M4		WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6N2		WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,496,725.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,689,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,983,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U7D3		WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$57,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U7E1		ALLIANT CAPITAL LLC	1	\$1,246,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,592,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,011,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$5,492,285.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UNY9		WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,296,650.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$64,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UQE0		BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UQF7		BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UQG5		BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UQH3		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, 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>
31381URD1		BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381URN9		WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$8,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UVE4		BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UVN4		BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,442,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381UVP9		BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,292,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,287,891.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UWD5		BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,487,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UWX1		GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UWY9		WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,326,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UWZ6		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UXS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UXT9		WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,477,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UXW2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UXZ5		WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$5,617,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UYB7		BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,972,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UYG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,897,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZ83		WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,191,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZC4		BEECH STREET CAPITAL, LLC	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>
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZE0		WALKER & DUNLOP, LLC	1	\$2,278,901.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,278,901.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,622,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZN0		WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZR1		WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,987,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,396,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZX8		ARBOR COMMERCIAL	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$5,862,071.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,466,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,147,209.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,786,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,258,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VAB1		WELLS FARGO BANK N.A.	1	\$3,262,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,608,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,735,281.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,197,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$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>
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$8,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$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>
31381VAQ8		BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,238,540.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VAX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,807,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VAY1		BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>1</b>	<b>\$5,682,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,436,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,514,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBD6		ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,995,896.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBF1		GREYSTONE SERVICING CORPORATION 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>
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$7,854,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBP9		WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,319,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	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>
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$30,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,498,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,796,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,990,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VC29		CWCAPITAL	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>
31381VC78		BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VC86		WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VCC7		ARBOR COMMERCIAL	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$7,589,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$32,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,202,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,722,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381VCW3	BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$10,883,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VCY9	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>
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$6,380,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$19,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDC6	Unavailable	1	\$22,937,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$22,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDL6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,963,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$8,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$15,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	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>
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VE50		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>
31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$76,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VEJ0		M & T REALTY CAPITAL CORPORATION	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>
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VEM3			1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,982,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VET8		BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VF91		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381VFF7	GREYSTONE SERVICING CORPORATION 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>
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,999,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VFQ3	ALLIANT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VG25	CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$25,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VG66	RED MORTGAGE CAPITAL, 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>
31381VGN9	CWCAPITAL	2	\$53,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$53,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	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>
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381VH99		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$6,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHQ1		CWCAPITAL	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>
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHT5		CWCAPITAL	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>
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHW8		RED MORTGAGE CAPITAL, LLC	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>
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	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>
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,733,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJA4		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJB2		ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,021,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJD8		NCB, FSB	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>
31381VJG1		ALLIANT CAPITAL LLC	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>
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJM8		BERKELEY POINT CAPITAL LLC	1	\$2,027,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJN6		BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJR7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,793,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,112,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJZ9		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKB0		FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKE4		HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	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>
3138AFAD2			4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.

		ONEWEST BANK, FSB							
<b>Total</b>			<b>4</b>	<b>\$1,073,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AFAE0		ONEWEST BANK, FSB	6	\$1,472,781.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,472,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,796,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANQ30		NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,732,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$21,556,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,199,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,018,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,926,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,003,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>188</b>	<b>\$48,997,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,992,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,003,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138APD21		POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,966,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138APD47		POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,304,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138APD54		POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$12,457,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138APD62		POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,745,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138AREJ9		Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>241</b>	<b>\$61,661,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138AREK6		Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,173,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,904,113.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138AT5J5		GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,684,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138AT5K2		GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,864,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138AT5L0		GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,312,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT5M8		GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,132,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT5N6		GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,570,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT5P1		GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,356,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT5Q9		GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,238,552.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT5R7		GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,220,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT5S5		GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT5T3		GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,517,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YT8		Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,303,637.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YU5		Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,032,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YV3		Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,213,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,463,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,008,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,312,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,087,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	1	\$299,553.54	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$54,066,034.30</b>	<b>100%</b>	<b>1</b>	<b>\$299,553.54</b>		<b>0</b>	<b>\$0.00</b>
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,565,342.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,985,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	1	\$184,809.34	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$24,571,252.45</b>	<b>100%</b>	<b>1</b>	<b>\$184,809.34</b>		<b>0</b>	<b>\$0.00</b>
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,404,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,707,691.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,858,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,308,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$119,319,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$91,517,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,635,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4B59		CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,019,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4B91		CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,991,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BQ3		CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,215,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BR1		CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$9,177,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BS9		CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,789,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BT7		CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,960.22	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,445,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BU4		CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,748,415.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BV2		CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,295,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BW0		CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,173,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BX8		CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,493,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BY6		CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,688,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,497,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$19,627,440.87	78.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$25,131,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$35,289,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$30,225,580.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,229,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$28,698,769.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$24,846,898.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$34,566,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$32,413,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,901,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4G54	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,919,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,596,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6C46		COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,309,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6C53		COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,261,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6H66		EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	1	\$246,917.38	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,335,498.31</b>	<b>100%</b>	<b>1</b>	<b>\$246,917.38</b>		<b>0</b>	<b>\$0.</b>
3138E6H74		EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$844,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6JH0		EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,513,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,044,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,758,674.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,603,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,213,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,595,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138E92F6		PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,029,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,106,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$17,477,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9D56		STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,947,743.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,841,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,513,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$37,900,116.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,088,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,177,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,422,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9EC0		STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,012,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,333.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,640,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,627,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,124,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,894,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,947,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,092,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAW94	Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,192,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR98	Unavailable	59	\$16,262,323.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,262,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC7G2	STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,915,870.00	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,674,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC7H0	Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,415,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,729,181.00	78.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,026,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EC7K3		STEARNS LENDING, INC.	17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,199,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EC7L1		STEARNS LENDING, INC.	8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,842,834.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EC7M9		STEARNS LENDING, INC.	33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$21,167,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECME0		Unavailable	36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,999,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECMF7		Unavailable	41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,992,673.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECMG5		Unavailable	39	\$7,983,190.36	100%	1	\$157,603.65	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,983,190.36</b>	<b>100%</b>	<b>1</b>	<b>\$157,603.65</b>		<b>0</b>	<b>\$0.</b>
3138ECMH3		Unavailable	34	\$4,984,285.02	100%	1	\$247,087.09	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,984,285.02</b>	<b>100%</b>	<b>1</b>	<b>\$247,087.09</b>		<b>0</b>	<b>\$0.</b>
3138ECMJ9		Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,982,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECMM2		Unavailable	37	\$7,995,825.86	100%	1	\$197,250.68	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,995,825.86</b>	<b>100%</b>	<b>1</b>	<b>\$197,250.68</b>		<b>0</b>	<b>\$0.</b>
3138ECMN0		Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,908,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECMP5		Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,978,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECMQ3		Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,614,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECMR1		Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,996,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138ECMS9		Unavailable	35	\$5,003,663.76	100%	1	\$133,769.40	NA	1	\$133,769.40
<b>Total</b>			<b>35</b>	<b>\$5,003,663.76</b>	<b>100%</b>	<b>1</b>	<b>\$133,769.40</b>		<b>1</b>	<b>\$133,769.40</b>
3138ECMT7		Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,397,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMU4		Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,898,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMW0		Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,975,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMY6		Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,983,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMZ3		Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNC3		Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,000,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDF63		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,649,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDF71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$21,946,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,890,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,437,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,399,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,292,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,816,458.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,837,186.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,536,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDXP1	PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,105,664.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EE7B9	Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,739,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EE7C7	Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,573,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EE7D5	Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$12,157,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EE7E3	Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,380,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EE7F0	Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,489,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EE7G8	Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$8,615,760.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138EE7H6		Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,103,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE7J2		Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,411,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE7K9		Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,749,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE7L7		Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,949,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EER27		Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$916,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EER35		Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0A43		ALLIANT CAPITAL LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0A76		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0A92		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0AB7		Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0AK7		CENTERLINE MORTGAGE	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,342,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138L0BP5		BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BQ3		GREYSTONE SERVICING CORPORATION 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>
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0C66		ARBOR COMMERCIAL FUNDING 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>
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,685,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0C90		PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CF6		NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$46,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CW9		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,112,358.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CY5		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DA6		PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DP3		BERKELEY POINT CAPITAL LLC	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>
3138L0DS7		FREMONT BANK	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>
3138L0DV0		NCB, FSB	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>
3138L0DW8		NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$344,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.

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<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>
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0F22		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FC0		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FJ5		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FT3		NCB, FSB	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0H20		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0H46		NCB, FSB	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>
3138L0H53		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0H79		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138L0HU8	NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$324,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HY0	NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$27,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,583,900.00	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	349	\$109,629,456.49	98.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>356</b>	<b>\$111,213,356.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,263,730.70	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	328	\$99,358,962.06	97.77%	1	\$261,241.38	NA	0	\$0.
<b>Total</b>		<b>334</b>	<b>\$101,622,692.76</b>	<b>100%</b>	<b>1</b>	<b>\$261,241.38</b>		<b>0</b>	<b>\$0.</b>
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$662,306.08	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$42,695,326.13	98.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$43,357,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$52,234,886.11	98.14%	1	\$358,474.47	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$53,225,913.31</b>	<b>100%</b>	<b>1</b>	<b>\$358,474.47</b>		<b>0</b>	<b>\$0.</b>
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,684,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$141,523,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,919,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPK4		Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$35,397,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,187,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQS39		REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,795,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQS47		REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,791,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQS62		REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$10,694,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQS70		REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$27,160,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQS88		REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,594,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQS96		REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,037,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTA2		REGIONS BANK	130	\$25,279,978.44	100%	1	\$311,270.37	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,279,978.44</b>	<b>100%</b>	<b>1</b>	<b>\$311,270.37</b>		<b>0</b>	<b>\$0.00</b>
3138LQTB0		REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$2,136,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,035,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LRMF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,024,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LRQ47		SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,520,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LRQ54		SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,633,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LRQ62		SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,472,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LRQ70		SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,989,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LRQ88		SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,522,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LRQ96		SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,024,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5L0		THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$17,025,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5M8		THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$22,802,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5N6		THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>69</b>	<b>\$15,571,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5P1		THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$5,232,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5Q9		THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$7,268,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5R7		THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$14,807,604.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5S5		THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,423,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5T3		THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,651,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,636,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,807,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5W6		THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,190,491.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,202,661.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,659,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,342,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,918,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,035,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,375,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,313,310.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,486,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,353,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,268,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,042,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,973,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>84</b>	<b>\$20,268,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,731,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,963,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,635,027.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,065,497.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,547,954.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,769,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$7,746,373.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$11,736,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$21,517,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LS6X3		THE HUNTINGTON	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.

		NATIONAL BANK							
<b>Total</b>			<b>61</b>	<b>\$4,020,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,470,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,591,046.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,925,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,941,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,162,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,142,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,610,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,572,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,039,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,765,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,959,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,242,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$12,704,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHX1	Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,089,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,749,078.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,125,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,675,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$8,380,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,993,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,303,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,939,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,067,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,259,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSG4	CITIMORTGAGE, INC.	19	\$4,029,713.63	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,566.70	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,722,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,490,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,655,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,988,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,003,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,108,273.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,520,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,749,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$38,744,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$32,418,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,387,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,035,469.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,320,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,190,177.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,420,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,092,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,731,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,548,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,163,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,330,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,296,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	1	\$102,043.02	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,305,295.64</b>	<b>100%</b>	<b>1</b>	<b>\$102,043.02</b>		<b>0</b>	<b>\$0.00</b>

3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,871,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,113,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,122,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$167,419,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,754,907.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,497,880.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,938,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,799,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,260,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,443,130.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,261,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$3,779,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,494,876.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,771,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	1	\$266,136.87	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$55,409,785.18</b>	<b>100%</b>	<b>1</b>	<b>\$266,136.87</b>		<b>0</b>	<b>\$0.00</b>
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,142,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,370,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,831,371.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,692,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,264,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$31,448,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3U7		USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,339,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3V5		USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,659,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3W3			89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00

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	USAA DIRECT DELIVERY								
<b>Total</b>		<b>89</b>	<b>\$17,566,395.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,869,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,733,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,373,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,141,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,628.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,469,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,716,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,222,702.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,986,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,568,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV A0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,195,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV B8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,357,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,100,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV D4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,213,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LUV E2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,676,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV F9	Unavailable	14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,294,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV G7	Unavailable	22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,152,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV H5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,021,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV J1	Unavailable	34	\$5,471,631.11	100%	1	\$151,645.05	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,471,631.11</b>	<b>100%</b>	<b>1</b>	<b>\$151,645.05</b>		<b>0</b>	<b>\$0.00</b>
3138LUV K8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,200,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV L6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,750,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV M4	Unavailable	18	\$4,701,379.52	100%	3	\$898,267.86	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,701,379.52</b>	<b>100%</b>	<b>3</b>	<b>\$898,267.86</b>		<b>0</b>	<b>\$0.00</b>
3138LUV N2	Unavailable	12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,128,859.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV P7	Unavailable	13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,700,806.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV Q5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,127,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV R3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,585,570.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV S1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$10,345,442.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV T9	Unavailable	27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,396,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUV U6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,518,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,152,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,424,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	1	\$228,926.23	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,450,168.63</b>	<b>100%</b>	<b>1</b>	<b>\$228,926.23</b>		<b>0</b>	<b>\$0.00</b>
3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,677,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,862,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,502,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,030,753.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,494,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,393,821.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,716,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,627,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,188,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,843,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,587,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,884,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,843,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,109,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,268,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,671,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,315,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,636,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,569,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,608,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,401,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,111,838.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,852,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,251,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,340,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,983,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,161,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,826,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,303,217.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,842,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,337,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUX75	PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,116,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,124,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,480,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUXV2	PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,530,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,832,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,215,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>59</b>	<b>\$15,398,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$16,119,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,142,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$25,012,559.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV7B3		GMFS, LLC	5	\$768,342.68	71.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$305,000.00	28.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,073,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV7C1		GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,499,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV7D9		GMFS, LLC	3	\$450,000.00	28.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,124,225.00	71.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,574,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV7E7		GMFS, LLC	7	\$875,169.60	63.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$507,431.33	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,382,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV7G2		GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,141,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV7J6		GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,813,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV7K3		GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,531,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LV7L1		GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,482,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,679,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,633,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$21,042,946.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,758,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,493,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,752,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,209,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,184,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,917,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	1	\$157,740.93	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,006,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,740.93</b>		<b>0</b>	<b>\$0.00</b>
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,602,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,657,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,098,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,098,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,206,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,329,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,292,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,367,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,786,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,394,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,486,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,217,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	1	\$61,467.13	NA	0	\$0.00
	Unavailable	12	\$710,314.29	43.98%	1	\$30,360.55	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,614,924.03</b>	<b>100%</b>	<b>2</b>	<b>\$91,827.68</b>		<b>0</b>	<b>\$0.00</b>
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	1	\$147,824.67	NA	0	\$0.00
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,506,808.20</b>	<b>100%</b>	<b>1</b>	<b>\$147,824.67</b>		<b>0</b>	<b>\$0.00</b>
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,533,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,083,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,047,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,179,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$21,065,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,144,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,379,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,520,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKR3	FRANKLIN AMERICAN	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00



		MORTGAGE COMPANY							
		Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,824,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0
		Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,713,327.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0
		Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,522,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVKU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,874,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0
		Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,891,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVKW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0
		Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,000,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVSG9		Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,125,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVY31		ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0
		Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,263,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$54,566,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,550,033.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,457,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,835,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,494,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,390,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,197,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,890,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,729,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,387,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAE1	GMFS, LLC	11	\$1,682,500.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,700.00	15.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,984,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,924,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,024,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,584,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$9,443,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$62,500,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>310</b>	<b>\$95,663,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$12,483,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$12,021,209.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>411</b>	<b>\$86,556,702.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$14,405,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$35,311,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,697,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,644,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDS7	Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$64,765,770.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDT5	SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$31,640,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$101,287,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$46,007,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,397,028.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,762,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDY4	SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,805,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDZ1	SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,869,856.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWE23		7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>7</b>	<b>\$1,395,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWE31		SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,579,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWE49		SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,189,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWE56		SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,146,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWE64		SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,183,414.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWE72		SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,570,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWE80		SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,016,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWE98		Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,146,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWEA5		SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>195</b>	<b>\$38,897,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWEB3		SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,286,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWEC1		SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	\$0.00

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		Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,889,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWED9		SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,492,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEE7		SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,411,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEF4		SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,463,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEG2		SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,466,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEH0		SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,534,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEJ6		Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$80,223,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEK3		SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,338,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEL1		SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,600,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEM9		SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,552,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEN7		SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$71,268,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEP2		SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$66,438,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEQ0		SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$26,491,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWER8		SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$36,833,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWES6		SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,406,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWET4		SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,013,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEU1		SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,104,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEV9		SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,011,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEW7		SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,472,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWEX5		SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,914,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,225,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,291,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,377,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,725,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,742,796.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,711,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,081,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,775,698.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,241,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,993,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,270,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,624,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,017,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,927,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,396,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,242,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,144,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,223,016.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$11,618,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,126,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,529,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,107,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJG7		PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,958,675.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJH5		PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,331,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,312,035.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,347,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,093,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJM4		PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,093,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJN2		PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,660,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWJP7			15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>15</b>	<b>\$1,081,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,674,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJR3		PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,951,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJS1		PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,596,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJT9		PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJU6		PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,113,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJV4		PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,658,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJW2		PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,980,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJX0		PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,581,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJY8		PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWK42		ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,916,718.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,770,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,623,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,034,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,480,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,658,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,255,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,575,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,841,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,801,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,884,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$1,111,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWKH3		PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,724,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLA7		ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,588,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLB5		ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,893,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLC3		ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,340,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLD1		ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,034,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLE9		ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,081,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLF6		ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,578,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLG4		ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,042,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLH2		ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,485,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,475,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLK5		ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,846,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLL3			6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.

		ENVOY MORTGAGE, LTD.							
<b>Total</b>			<b>6</b>	<b>\$1,867,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLM1		ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,216,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLN9		ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,362,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLP4		ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,235,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWN64		Unavailable	131	\$36,330,196.66	100%	1	\$221,991.22	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$36,330,196.66</b>	<b>100%</b>	<b>1</b>	<b>\$221,991.22</b>	<b>0</b>	<b>\$0.00</b>
3138LWNZ0		Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$46,909,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWPM7		Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWPN5		Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,930,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWPP0		Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,159,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWPQ8		Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,357,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWPR6		Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,668,361.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWPS4		Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,340,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWPT2		Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,568,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWPU9		Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,615,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,640,372.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$11,959,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,465,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,247,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,131,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,664,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$12,165,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$8,557,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,734,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,448,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,554,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,827,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$20,020,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$50,637,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,030,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4Y2	CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$19,332,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,139,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5A3	CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,939,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	1	\$313,449.39	NA	0	\$0.
	Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>852</b>	<b>\$259,074,520.77</b>	<b>100%</b>	<b>1</b>	<b>\$313,449.39</b>		<b>0</b>	<b>\$0.</b>
3138LX5C9	CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,737,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,517,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$16,937,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,389,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$21,276,066.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,907,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,716,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,437,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,107,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,281,137.27	23.66%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,264,498.93	76.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$26,545,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$27,307,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,223,693.05	15.93%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$17,018,915.11	84.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$20,242,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$25,061,591.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$24,997,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$25,033,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$30,025,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$20,054,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$27,951,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,000,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXFD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$398,000.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$20,916,572.58	98.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$21,314,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,075,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,038,625.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,253,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,256,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,071,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,031,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,076,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,757,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,081,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,142,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKY4		CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,038,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLA5		Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,427,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLB3		Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,940,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLC1		Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLD9		Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLE7		Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,518,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLF4		Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,788,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLG2		Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,566,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLH0		Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,118,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLJ6		Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,212,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTA7		HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,840.65	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,808,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTB5		HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,824,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTC3		HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,493.00	23.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,005,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTD1	HOMESTREET BANK		10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,270,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTE9	HOMESTREET BANK		9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,762,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTF6	HOMESTREET BANK		5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,481,203.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTG4	HOMESTREET BANK		31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,656,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTH2	HOMESTREET BANK		24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,678,556.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTJ8	HOMESTREET BANK		20	\$4,500,881.77	69.49%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,976,469.00	30.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,477,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTL3	HOMESTREET BANK		6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,042,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTM1	HOMESTREET BANK		5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,655,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTN9	HOMESTREET BANK		9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,565,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTP4	HOMESTREET BANK		7	\$685,260.00	62.45%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$412,115.00	37.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,097,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTQ2	HOMESTREET BANK		10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,883,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,867,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$921,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$40,024,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$50,102,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$50,029,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$50,122,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY3Q8	WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%	1	\$385,755.48	NA	0	\$0.
	Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$50,073,263.92</b>	<b>100%</b>	<b>1</b>	<b>\$385,755.48</b>		<b>0</b>	<b>\$0.</b>
3138LY3R6	WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$39,901,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY3S4	WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,660,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY3T2	WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>427</b>	<b>\$125,685,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY3U9	WELLS FARGO BANK, N.A.		32	\$9,748,776.78	31.2%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$21,494,620.48	68.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$31,243,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY3V7	WELLS FARGO BANK, N.A.		38	\$4,552,124.53	41.7%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$6,364,786.48	58.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,916,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY3W5	WELLS FARGO BANK, N.A.		13	\$1,588,587.05	27.33%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$4,224,926.64	72.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,813,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY3X3	WELLS FARGO BANK, N.A.		145	\$39,024,584.22	43.33%	0	\$0.00	NA	\$0.00
	Unavailable		187	\$51,044,916.17	56.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>332</b>	<b>\$90,069,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY3Y1	WELLS FARGO BANK, N.A.		47	\$11,720,654.58	33.4%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$23,376,263.98	66.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$35,096,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY3Z8	WELLS FARGO BANK, N.A.		14	\$7,708,966.17	7.68%	0	\$0.00	NA	\$0.00
	Unavailable		175	\$92,717,999.85	92.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>189</b>	<b>\$100,426,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY4A2	WELLS FARGO BANK, N.A.		125	\$67,913,711.50	67.4%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$32,849,633.29	32.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$100,763,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY4B0	WELLS FARGO BANK, N.A.		4	\$685,154.96	22.97%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,297,389.02	77.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,982,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY4C8	WELLS FARGO BANK, N.A.		24	\$5,112,256.54	29.6%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$12,156,872.86	70.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,269,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$19,889,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,591,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$31,352,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$466,327.14	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,118,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,035,275.94	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,094,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,761,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,156.01	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,090,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,882,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$31,072,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,417,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,989,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,199,289.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.
	Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>784</b>	<b>\$225,508,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.
	Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>885</b>	<b>\$234,877,635.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$21,992,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.
	Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>790</b>	<b>\$208,357,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,046</b>	<b>\$279,947,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	1	\$597,358.48	NA	0	\$0.
	Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$39,072,706.01</b>	<b>100%</b>	<b>1</b>	<b>\$597,358.48</b>		<b>0</b>	<b>\$0.</b>
3138LY4Y0	WELLS FARGO	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.

		BANK, N.A.							
<b>Total</b>			<b>49</b>	<b>\$10,066,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY5A1		WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0
		Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4,734</b>	<b>\$1,353,086,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY5C7		WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	1	\$36,669.89	NA	1
		Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,652</b>	<b>\$111,930,449.22</b>	<b>100%</b>	<b>1</b>	<b>\$36,669.89</b>	<b>1</b>	<b>\$36,669.89</b>
3138LY5D5		WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0
		Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>2,397</b>	<b>\$236,997,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY5E3		WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	0
		Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5,374</b>	<b>\$705,637,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY5F0		WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0
		Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>2,641</b>	<b>\$430,807,621.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY5G8		WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0
		Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>2,232</b>	<b>\$599,601,579.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$43,902,282.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY6V4		SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,646,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY6W2		SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0
		Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,008,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY6X0			16	\$2,019,482.10	8.06%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$25,066,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$24,999,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$25,082,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7A9	Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7B7	Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$7,709,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,601,632.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$19,851,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$38,145,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,179,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7H4		11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>11</b>	<b>\$3,168,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LY7J0		SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,096,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYD20		GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,703,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYD38		GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,753,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYD46		GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,922,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYD53		GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>235</b>	<b>\$62,307,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYD61		GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,190,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYD79		GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,279,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYDK0		BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,605,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYDL8		BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,198,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYDM6		BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,957,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDN4		BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,032,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDP9		BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,235,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDQ7		GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,256,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDR5		GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,073,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDS3		GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,122,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDT1		GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,211,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDU8		GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,765,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDV6		GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,527,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDW4		GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,155,368.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDX2		GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>26</b>	<b>\$3,429,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDY0		GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,147,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYDZ7		GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,647,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYG27		COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,659,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYG35		COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,566,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYG43		COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,222,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYG50		COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,538,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYG68		COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,226,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYGU5		COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$14,647,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYGV3		COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,445,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYGW1		COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,200,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYGX9		COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,991,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYGY7		COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,026,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYGZ4		COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,280,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYK22		Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>49</b>	<b>\$6,579,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYK30	Unavailable		10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,294,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYK48	Unavailable		29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,727,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYK55	Unavailable		7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,139,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYK63	Unavailable		5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,252,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYK71	Unavailable		27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,021,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYK89	Unavailable		11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,002,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYK97	Unavailable		13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,204,958.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYKX4	Unavailable		26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,526,285.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYKY2	Unavailable		17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,256,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYKZ9	Unavailable		21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,073,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLA3	Unavailable		14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,813,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLB1	Unavailable		20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,989,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLC9	Unavailable		47	\$6,139,332.60	100%	1	\$141,847.51	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,139,332.60</b>	<b>100%</b>	<b>1</b>	<b>\$141,847.51</b>		<b>0</b>	<b>\$0.</b>
3138LYLD7	Unavailable		24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,820,162.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLE5	Unavailable		8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,096,235.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLF2	Unavailable		14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,419,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLG0	Unavailable		13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,697,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLH8	Unavailable		12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,954,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLJ4	Unavailable		19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,200,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLK1	Unavailable		6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,605,055.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLL9	Unavailable		6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,596,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYLM7	Unavailable		7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,751,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTF4	RBS CITIZENS, NA		195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$53,134,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTG2	RBS CITIZENS, NA		29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,757,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTH0	RBS CITIZENS, NA		21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,051,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTJ6	RBS CITIZENS, NA		12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,428,833.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTK3	RBS CITIZENS, NA		10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,348,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTL1	RBS CITIZENS, NA		7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,135,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTM9	RBS CITIZENS, NA		13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,862,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTN7	RBS CITIZENS, NA		11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>11</b>	<b>\$2,018,442.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTP2	RBS CITIZENS, NA		7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,070,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTQ0	RBS CITIZENS, NA		12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,002,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTR8	RBS CITIZENS, NA		9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,031,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTS6	RBS CITIZENS, NA		5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,114,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTT4	RBS CITIZENS, NA		129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$25,032,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTU1	RBS CITIZENS, NA		9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,255,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTV9	RBS CITIZENS, NA		14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,228,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTW7	RBS CITIZENS, NA		44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,892,353.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYTX5	RBS CITIZENS, NA		69	\$6,766,417.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,766,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUB1	RBS CITIZENS, NA		87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,762,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUC9	RBS CITIZENS, NA		67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$6,606,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUD7	RBS CITIZENS, NA		34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,052,760.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUE5	RBS CITIZENS, NA		8	\$1,403,118.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,403,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUF2	RBS CITIZENS, NA		24	\$2,174,514.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,174,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUG0	RBS CITIZENS, NA		12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,877,896.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUH8		RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$13,300,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUJ4		RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$11,106,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUK1		RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,052,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUL9		RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$50,996,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYUM7		RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$23,321,538.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,000,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,525,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,000,336.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,999,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$13,000,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$20,001,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,001,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,998,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$9,986,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,779,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,499,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYWB9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,021,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,441,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$313,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,705,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M02B5		Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,641,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M02C3		PROVIDENT FUNDING	6	\$1,081,200.00	45.55%	0	\$0.00	NA	0	\$0.

		ASSOCIATES, L.P.								
		Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,373,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02D1		Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,985,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02E9		Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02F6		Unavailable	28	\$8,479,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,479,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02G4		Unavailable	6	\$1,521,045.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,521,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02H2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,755.00	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,776,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02J8		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,434,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02K5		Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,152,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02L3		Unavailable	12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02M1		Unavailable	31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,852,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02N9		Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,750,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02P4		Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,282,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02Q2		PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$28,549,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02R0		Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,513,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02S8		Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02T6		Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,108,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02U3		Unavailable	6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02V1		Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,299,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02W9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,529,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02X7		Unavailable	24	\$6,419,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,419,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M02Z2		Unavailable	5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03A6		Unavailable	25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,789,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03B4		Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,104,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03C2		Unavailable	8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,185,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03D0		Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,172,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03E8		Unavailable	8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,903,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03F5		Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,723,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03G3		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03H1		Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,280,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03J7		Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03K4		Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03L2		Unavailable	9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,614,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03M0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,206,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03N8		Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,136,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03P3		Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,138,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03Q1		Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,645,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03R9		Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03S7		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,174,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M03T5		Unavailable	26	\$7,258,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,258,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M03U2	Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,432,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03V0	Unavailable	19	\$5,418,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,418,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03W8	Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,277,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,005,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03Y4	Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,548,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$47,379,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M05A4	BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,235,869.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,343,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,022,203.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,059,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,719,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,081,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M05G1		BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,538,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05H9		BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,095,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05J5		BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,791,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05K2		BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,008,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05L0		BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,146,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05M8		BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,838,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05N6		BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,264,115.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05P1		BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,016,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05Q9		BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,075,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05R7		BANK OF AMERICA, N.A.	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,661,217.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05S5		BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,855,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05T3		BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$12,033,275.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,247,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,342,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,414,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$9,042,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,886,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,594,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,942,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,107,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,580,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,020,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,358,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>24</b>	<b>\$2,814,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06G0		BANK OF AMERICA, N.A.	31	\$6,533,180.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,533,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06H8		BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,016,447.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06J4		BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,556,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06K1		BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,834,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06L9		BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$11,605,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06M7		BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,876,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06N5		BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$15,054,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06P0		BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,044,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06Q8		BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,052,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06R6		BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,008,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06S4		BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$25,163,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M06T2			111	\$25,002,814.22	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>111</b>	<b>\$25,002,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M06U9		BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,008,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M06V7		BANK OF AMERICA, N.A.	140	\$30,042,640.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$30,042,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M06W5		BANK OF AMERICA, N.A.	163	\$35,022,493.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$35,022,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M06X3		BANK OF AMERICA, N.A.	52	\$5,027,064.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,027,064.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M06Y1		BANK OF AMERICA, N.A.	250	\$50,253,257.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>250</b>	<b>\$50,253,257.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M06Z8		BANK OF AMERICA, N.A.	48	\$10,029,341.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,029,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M07A2		BANK OF AMERICA, N.A.	45	\$10,073,380.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,073,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M07B0		BANK OF AMERICA, N.A.	48	\$10,003,414.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,003,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M07C8		BANK OF AMERICA, N.A.	229	\$50,257,830.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>229</b>	<b>\$50,257,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M07D6		BANK OF AMERICA, N.A.	101	\$20,146,321.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,146,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M07E4		BANK OF AMERICA, N.A.	150	\$10,001,065.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$10,001,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,019,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$15,054,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M07H7	BANK OF AMERICA, N.A.	121	\$25,037,180.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$25,037,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,043,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$40,024,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,060,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$15,022,172.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,515,178.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,692,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$10,421,428.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$15,147,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$15,236,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$15,407,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,135,239.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,091,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$20,115,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0DX5	CITIMORTGAGE, INC.	144	\$23,259,472.18	67.04%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,434,913.96	32.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$34,694,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$10,345,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,436,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$35,259,894.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,473,518.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$19,703,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,363,489.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,668,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,584,346.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0E89	CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,302,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$3,653,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$15,533,038.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$15,482,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,528,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$15,479,660.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,186,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61%	1	\$133,046.84	NA	0	\$0.
	Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$15,545,220.13</b>	<b>100%</b>	<b>1</b>	<b>\$133,046.84</b>		<b>0</b>	<b>\$0.</b>
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,252,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$10,418,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,366,388.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,352,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ELO	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,637,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,547,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,897,024.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,762,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,189,659.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$44,047,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,976,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,751,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,238,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,875,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,256,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,826,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$11,318,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,737,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,952,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,852,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,004,918.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,415,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,324,068.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,872,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,831,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,812,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,877,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>11</b>	<b>\$1,224,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0FL9		CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%	1	\$110,120.45	NA	0	\$0.
		Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,412,791.26</b>	<b>100%</b>	<b>1</b>	<b>\$110,120.45</b>		<b>0</b>	<b>\$0.</b>
3138M0G20		Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,931,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0G38		Unavailable	6	\$1,589,750.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,589,750.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0G46		Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,532,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0G53		FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,909,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0G61		FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,726,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0G79		FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,464,555.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0G87		FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,072,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0G95		FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,941,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0GT1		Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,789,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0GU8		FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$4,042,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0GV6	Unavailable		7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,914,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0H29	FREEDOM MORTGAGE CORP.		7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,714,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0H37	Unavailable		5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0H45	Unavailable		3	\$1,374,992.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,374,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0H52	Unavailable		3	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0H60	FREEDOM MORTGAGE CORP.		1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,820,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0H78	Unavailable		4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,282,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0H86	Unavailable		5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0H94	Unavailable		6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HA1	Unavailable		16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,054,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HB9	Unavailable		10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,108,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HC7	Unavailable		4	\$1,563,082.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,563,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HD5	Unavailable		7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,804,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HE3	Unavailable		4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HF0	FREEDOM MORTGAGE CORP.		2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,599,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HG8	FREEDOM MORTGAGE CORP.		1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,316,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HH6	FREEDOM MORTGAGE CORP.		2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,211,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HJ2	Unavailable		7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,330,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HK9	Unavailable		4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,228,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HL7	FREEDOM MORTGAGE CORP.		1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,360,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HM5	FREEDOM MORTGAGE CORP.		2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,945,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HN3	Unavailable		18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$6,280,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HP8	Unavailable		16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,507,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HQ6	FREEDOM MORTGAGE CORP.		2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$15,787,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0HR4	FREEDOM MORTGAGE CORP.		4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0.

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	Unavailable	22	\$6,867,300.00	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HS2	Unavailable	7	\$2,063,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,063,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,470,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HU7	Unavailable	20	\$5,612,866.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,612,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,233,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,565,200.00	86.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,815,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,407,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,388,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,588,500.00	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,742,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,471,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,281,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,372,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,368,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,325,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,237,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,159,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0J92	Unavailable	90	\$7,671,019.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$7,671,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JA9	Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,575,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,483,658.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,776,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,435,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JJ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,074,963.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,334,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,614,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JV3	Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,253,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0JW1	Unavailable	161	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$47,852,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,070,094.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JY7	Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,617,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JZ4	Unavailable	55	\$17,200,078.39	100%	1	\$273,932.18	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,200,078.39</b>	<b>100%</b>	<b>1</b>	<b>\$273,932.18</b>		<b>0</b>	<b>\$0.00</b>
3138M0K25	Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,069,994.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K33	Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,147,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K41	Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,065,074.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K58	Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,085,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K66	Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,065,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KA7	Unavailable	33	\$3,848,498.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,848,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KB5	Unavailable	85	\$11,755,474.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,755,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,151,925.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KD1	Unavailable	13	\$3,085,453.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,085,453.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KE9	Unavailable	31	\$2,566,569.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,566,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KF6	Unavailable	14	\$1,798,008.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,798,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0KG4	Unavailable	12	\$1,959,994.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KH2	Unavailable	17	\$5,527,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,527,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KJ8	Unavailable	29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,126,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KK5	Unavailable	22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,793,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KL3	Unavailable	62	\$20,326,796.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,326,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KM1	Unavailable	8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,486,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,724,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,191,027.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,447,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,352,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KT6	Unavailable	27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,209,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KU3	Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,908.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,470,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,377,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,154,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,848,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,732,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,426,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,544,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,347,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,610,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,909,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,219,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,599,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Q86		53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.00



		QUICKEN LOANS INC.							
		Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,843,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0Q94		QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,963,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0QK9		QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0
		Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,141,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0QL7		QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0
		Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,034,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0QM5		QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0
		Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,766,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0QN3		QUICKEN LOANS INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0
		Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,900,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0QP8		QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0
		Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,308,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0QQ6		QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,906,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0QR4		QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0QS2		QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$101,407.00	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,658,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,216,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,490,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,964,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,287,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,612,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,930,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,447,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,062,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,523,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,078,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,243,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,981,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,922,197.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,155,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,257,234.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,355,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$58,954,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,086,547.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0T83	PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$789,846.80	75.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,049,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,620,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0U24		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,401.44	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,415,085.07	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,174,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,122,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,989,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0U57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,815,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0U65		Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,890,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0U73		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,980,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0U81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,400.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,584,272.37	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,912,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0U99		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,981,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,658,671.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$29,793,499.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$51,206,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,193,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	1	\$253,996.80	NA	1	\$253,996.
	Unavailable	19	\$5,728,531.43	28.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$19,831,015.38</b>	<b>100%</b>	<b>1</b>	<b>\$253,996.80</b>		<b>1</b>	<b>\$253,996.</b>
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$22,413,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$35,096,843.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,120,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,122,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UK4	PHH MORTGAGE	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	38	\$11,641,200.43	37.37%	1	\$403,886.60	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,151,471.11</b>	<b>100%</b>	<b>1</b>	<b>\$403,886.60</b>		<b>0</b>
3138M0UL2		PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0
		Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,864,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,072,650.00	4.67%	0	\$0.00	NA	0
		Unavailable	74	\$21,909,590.12	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$22,982,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0
		Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,556,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0UR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0
		Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,132,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0US7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,352,063.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0
		Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,984,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0UU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,389,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M0UV0		Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,710,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,474,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,527,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,093,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$6,415,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,751,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,124,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,327,010.98	16.51%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,711,021.61	83.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,038,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>5</b>	<b>\$1,084,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0V64		Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,694,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0V72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,024,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$3,354,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,100,631.77	10.26%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$9,626,415.07	89.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$10,727,046.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,502,534.59	35.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,574,838.30	64.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,077,372.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$716,750.00	30.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,617,310.29	69.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,334,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VC1		Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,540,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VD9		Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,178,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VE7		Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,552,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	0	\$0.



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		Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,275,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,011,692.94	89.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,970,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,969,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,460,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$809,793.25	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,836,736.86	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$18,646,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$25,529,637.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,907,130.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,164,204.30	89.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$27,071,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VN7		Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,207,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,841.43	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,774,254.55	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,185,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,529,430.00	12.6%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,613,623.72	87.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,143,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,883,851.00	23.68%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,071,918.21	76.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,955,769.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,856,576.83	23.55%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,025,652.76	76.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,882,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,444,305.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	753	\$252,990,532.22	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>763</b>	<b>\$255,434,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,936,089.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	552	\$168,528,025.60	98.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>563</b>	<b>\$171,464,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,564,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,774,400.00	4.95%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$53,326,915.99	95.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$56,101,315.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>23</b>	<b>\$11,668,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,524,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0VZ0		Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,026,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0W22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$22,708,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0W30		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,064,639.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$173,991,186.54	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>585</b>	<b>\$180,055,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0W48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$66,273,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$86,465,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0W63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$32,431,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0W71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$27,004,811.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$17,022,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,483,088.88	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$20,795,230.36	93.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$22,278,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,401,915.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,828,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,207,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,216,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,035,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$868,040.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	492	\$138,603,239.81	99.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>496</b>	<b>\$139,471,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,059,150.00	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$35,172,781.60	94.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$37,231,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,570,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,135,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,879,625.43	42.14%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,953,489.15	57.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,833,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,588,073.30	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$107,917,051.11	97.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>388</b>	<b>\$110,505,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>302</b>	<b>\$90,999,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$13,055,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WT3	Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,782,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$4,265,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,362,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WW6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,116,650.00	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	602	\$182,923,655.10	98.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>610</b>	<b>\$185,040,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$65,668,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$33,879,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0WZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$31,289,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0X39		Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$10,466,811.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0X47		Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,679,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0X54		Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,298,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0X62		Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$22,251,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0X70		Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,302,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M0X88	Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,332,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0X96	Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,568,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$22,704,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,560,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,569,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,499,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$69,754,306.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$16,917,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,545,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XH8		1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$57,648,350.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$68,393,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$33,107,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$24,488,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$650,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$19,805,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0Y95	Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YA2	Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,240,961.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YB0	Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,209,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0YC8	Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,663,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138M0YD6	Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Z29	Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,671,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Z37	Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Z45	Unavailable	18	\$4,563,927.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,563,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Z52	Unavailable	24	\$5,552,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,552,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,222,302.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Z78	Unavailable	55	\$14,093,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,093,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Z86	Unavailable	5	\$1,178,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Z94	Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ZA1	Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,799,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ZB9	Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,653,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ZC7	Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,474,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,719,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ZE3	Unavailable	12	\$4,597,300.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$4,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZQ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZR4		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,093,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZS2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$762,000.00	59.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZT0		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$13,568,060.00	91.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$14,831,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZU7		Unavailable	4	\$1,163,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZV5		Unavailable	25	\$7,601,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,601,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZW3		Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,020,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZX1		Unavailable	14	\$3,534,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,534,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZY9		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,344,800.00	36.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,343,767.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0ZZ6		Unavailable	45	\$12,993,857.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,993,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,487.00	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,074,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,780.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,482,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12D9	ALLY BANK	1	\$414,675.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,014,576.43	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,429,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,411,027.65	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$64,137,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$22,846,361.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,662.49	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$43,924,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12J6	ALLY BANK	92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,250.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,239,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$71,933,650.43	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$74,527,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,902,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,775,607.39	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,709,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,192,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$40,668,298.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,276,235.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,301,549.35	81.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$29,992,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,398,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13A4	ALLY BANK	4	\$530,232.97	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,957.51	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,190.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13D8	Unavailable	196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$46,382,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13E6	Unavailable	14	\$1,234,967.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,234,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13F3	Unavailable	25	\$3,355,283.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,355,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15F1	STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,695.54	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,676,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16C7	WEBSTER BANK, N.A.	48	\$9,096,474.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,096,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16D5	WEBSTER BANK, N.A.	50	\$10,213,603.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,213,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,625,421.36	91.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,430,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,366,375.85	75.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,810,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16M5	Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,457,810.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,934,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,176,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,320,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,377,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,364,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$631,936.38	43.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,441,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,612,442.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,256,572.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,600,700.00	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,612,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1A24		BANK OF AMERICA, N.A.	47	\$8,009,536.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,009,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1A32		BANK OF AMERICA, N.A.	20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,162,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1A40		BANK OF AMERICA, N.A.	17	\$2,837,589.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,837,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1A57		BANK OF AMERICA, N.A.	21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,541,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1A65		BANK OF AMERICA, N.A.	33	\$7,193,078.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,193,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1A73		BANK OF AMERICA, N.A.	31	\$4,239,634.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,239,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1A81		BANK OF AMERICA, N.A.	16	\$2,530,254.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,530,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1A99		BANK OF AMERICA, N.A.	28	\$3,801,759.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,801,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1AA6		BANK OF AMERICA, N.A.	12	\$3,454,298.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,454,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1AB4		BANK OF AMERICA, N.A.	8	\$1,309,932.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,309,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1AC2		BANK OF AMERICA, N.A.	24	\$5,023,623.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,023,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,160,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,018,661.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,388,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,936,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AH1	BANK OF AMERICA, N.A.	7	\$1,339,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,339,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AJ7	BANK OF AMERICA, N.A.	54	\$7,096,602.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$7,096,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AK4	BANK OF AMERICA, N.A.	26	\$5,007,718.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,007,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AL2	BANK OF AMERICA, N.A.	21	\$4,022,730.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,022,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AM0	BANK OF AMERICA, N.A.	112	\$25,122,570.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$25,122,570.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,004,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,084,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,322,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,006,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,001,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,016,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,042,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,094,607.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$15,018,371.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,606,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1AZ1	BANK OF AMERICA, N.A.	18	\$1,552,284.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,552,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,119,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BB3	BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,467,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BC1	BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,642,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BD9	BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>11</b>	<b>\$2,194,337.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BE7		BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,075,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BF4		BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,853,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1BG2		BANK OF AMERICA, N.A.	69	\$4,572,629.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,572,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1CC0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,501,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1CD8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,033,012.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1CE6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,106,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1CF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,734,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1CG1		DRAPER AND KRAMER	8	\$1,838,713.22	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>8</b>	<b>\$1,838,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1CJ5		PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,837,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1CK2		PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,268,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1CL0		PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,207,646.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1CQ9		Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,061,190.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1CW6		Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,006,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1CX4		Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,692,088.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1CY2		Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,205,842.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1G28		Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,083,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1G36		Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,217,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1G44		Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,598,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M1G51		Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,645,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1G69		PLAZA HOME MORTGAGE, INC.	1	\$259,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,844,045.20	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,103,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1G77		Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,164,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GC6		BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,055,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GD4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,171,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GL6		Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,516,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GM4		STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,396,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GN2		STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,649,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GP7		STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,209,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GQ5		STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,273,690.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GR3			16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
<b>Total</b>			<b>16</b>	<b>\$1,481,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1GT9		BANK OF THE WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,375,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1GU6		Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,134,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1GV4		Unavailable	7	\$1,417,194.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,417,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1GW2		PLAZA HOME MORTGAGE, INC.	2	\$381,500.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,122,236.74	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,503,736.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1HA9		Unavailable	12	\$3,103,755.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,103,755.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1HB7		PLAZA HOME MORTGAGE, INC.	5	\$1,644,577.53	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,855,825.11	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,500,402.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1HC5		PLAZA HOME MORTGAGE, INC.	1	\$176,060.67	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,785,000.87	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,961,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1HD3		Unavailable	20	\$2,421,435.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,421,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1HE1		Unavailable	18	\$1,545,408.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,545,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1HF8		Unavailable	8	\$1,025,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,025,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M1HG6		PLAZA HOME MORTGAGE, INC.	1	\$154,375.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,665.00	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,991,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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3138M1HH4		Unavailable	15	\$1,760,484.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,760,484.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HJ0		Unavailable	21	\$6,008,943.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,008,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HK7		PLAZA HOME MORTGAGE, INC.	3	\$768,600.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,191,091.50	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,959,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HL5		PLAZA HOME MORTGAGE, INC.	1	\$205,700.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,851,528.01	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,057,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1J25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,299,615.77	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,716,615.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1J33		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,872,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1J41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,522,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,502,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1J74		Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$14,151,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,340,095.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,201,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,090,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,445,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,966,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,198,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$53,085,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,214,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K31	FRANKLIN AMERICAN MORTGAGE	3	\$1,008,720.00	12.09%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	29	\$7,332,885.00	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,341,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,879,508.33	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,443,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,769,343.85	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,926,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KB3	Unavailable	22	\$2,854,115.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,854,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,896,876.08	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,014,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,678,720.06	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,993,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,570,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$22,848,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$11,251,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,802,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,757,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1KK3		Unavailable	16	\$4,380,200.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,380,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1KL1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,231,712.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1KM9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,098,243.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1KN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,590,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138M1KP2		Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,449,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,090,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KS6		Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,494,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KT4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$26,752,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KU1		Unavailable	19	\$4,586,751.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,586,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,589,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,240,178.77	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,444,488.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KX5		Unavailable	7	\$1,283,635.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,283,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1KY3		Unavailable	15	\$3,002,833.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,002,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,545,733.09	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,571,337.20	93.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,752,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,510,096.77	33.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,484,805.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,528,193.91	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$18,257,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,313,998.16	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,892,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,717,783.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$45,065,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MT2			39	\$6,322,428.98	63.17%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,009,040.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,320,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,269,313.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$23,791,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$17,921,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,877,861.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$38,247,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,941,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,136,547.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,793,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,290,534.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,394,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,457,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,091,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,529,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,174,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$43,211,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,063,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,051,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,179,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$16,971,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$42,481,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$30,261,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,606,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1NS3		31	\$7,070,741.90	52.61%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,441,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,843,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$24,607,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,785,385.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$28,425,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,182,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,524,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,013,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,483,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,753,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,309,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,311,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,210,203.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,193,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$39,707,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,625,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,913,103.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,348,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,182,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$427,500.00	23.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,830,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00	85.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$288,855.66	14.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,000,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SM1	QUICKEN LOANS INC.	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,404,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,061,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,893,485.92	30.1%	1	\$152,164.32	NA	1	\$152,164.
<b>Total</b>		<b>22</b>	<b>\$6,290,538.69</b>	<b>100%</b>	<b>1</b>	<b>\$152,164.32</b>		<b>1</b>	<b>\$152,164.</b>
3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,577,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,295,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1SS8		12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0.



		QUICKEN LOANS INC.							
		Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,782,326.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1ST6		QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,390,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1SU3		QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0
		Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,179,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1SV1		QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0
		Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,809,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1SW9		QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,111,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1SX7		QUICKEN LOANS INC.	13	\$2,690,024.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,690,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1SY5		QUICKEN LOANS INC.	23	\$3,947,756.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,947,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1SZ2		QUICKEN LOANS INC.	9	\$2,170,467.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,170,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1T24		QUICKEN LOANS INC.	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0
		Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,150,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1T32		QUICKEN LOANS INC.	11	\$1,069,944.66	77.84%	0	\$0.00	NA	0
		Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,374,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M1T40		QUICKEN LOANS INC.	10	\$1,683,350.00	83.24%	0	\$0.00	NA	0

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		Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,022,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1T57		QUICKEN LOANS INC.	13	\$2,455,871.26	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,620,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1T65		QUICKEN LOANS INC.	7	\$1,511,110.21	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,292,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1T73		QUICKEN LOANS INC.	5	\$1,006,293.10	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,827.26	14.58%	1	\$168,425.51	NA	1	\$168,425.51
<b>Total</b>			<b>6</b>	<b>\$1,178,120.36</b>	<b>100%</b>	<b>1</b>	<b>\$168,425.51</b>		<b>1</b>	<b>\$168,425.51</b>
3138M1T81		QUICKEN LOANS INC.	9	\$1,006,464.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,006,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1T99		QUICKEN LOANS INC.	8	\$1,798,450.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,176,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TA6		QUICKEN LOANS INC.	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,540,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TB4		QUICKEN LOANS INC.	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,000.00	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,159,984.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TC2		QUICKEN LOANS INC.	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,688.76	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,281,729.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TD0		QUICKEN LOANS INC.	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,894.93	14.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,548,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,500.00	58.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,635,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,087,965.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,254,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,554,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TK4	QUICKEN LOANS INC.	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,194,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,883,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,134,957.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TN8	QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,976,058.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,068,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1TQ1	QUICKEN LOANS INC.	7	\$1,136,619.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,136,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TR9		QUICKEN LOANS INC.	43	\$4,987,169.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,987,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TS7		QUICKEN LOANS INC.	19	\$1,292,262.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,292,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TT5		QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,961,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TU2		QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$18,683,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TV0		QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,752,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TW8		QUICKEN LOANS INC.	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,279,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TX6		QUICKEN LOANS INC.	9	\$2,034,646.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,034,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TY4		QUICKEN LOANS INC.	13	\$2,561,777.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,561,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1TZ1		QUICKEN LOANS INC.	44	\$11,790,078.98	92.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,733,578.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1U22		QUICKEN LOANS INC.	4	\$1,341,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,450,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1U48	QUICKEN LOANS INC.	14	\$1,410,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,410,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1U55	QUICKEN LOANS INC.	17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,230,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1U63	QUICKEN LOANS INC.	9	\$1,883,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,883,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,403,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,246,714.61	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,206,714.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,900.00	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,222,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,475.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,336,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,392,800.00	62.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,216,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UD8	QUICKEN LOANS INC.	106	\$29,687,700.05	73.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$10,845,605.59	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$40,533,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UE6		QUICKEN LOANS INC.	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,000.00	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,609,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UF3		QUICKEN LOANS INC.	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,158.31	19.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,774,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UG1		QUICKEN LOANS INC.	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,100,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UH9		QUICKEN LOANS INC.	13	\$972,525.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,124,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UJ5		QUICKEN LOANS INC.	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,550,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UK2		QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,033,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UL0		QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,791,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UM8		QUICKEN LOANS INC.	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,492,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1UN6		QUICKEN LOANS INC.	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,928,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1UP1		QUICKEN LOANS INC.	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,485,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1UQ9		QUICKEN LOANS INC.	37	\$9,772,236.90	90.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$971,285.58	9.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,743,522.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1UR7		QUICKEN LOANS INC.	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,568,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1US5		QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,304,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1UT3		QUICKEN LOANS INC.	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,520,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1UU0		QUICKEN LOANS INC.	30	\$2,906,400.00	96.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,016,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1UV8		QUICKEN LOANS INC.	27	\$1,895,475.00	92.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,051,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1UW6		QUICKEN LOANS INC.	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,665,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1UX4		QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,686,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1UY2		QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,583,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,392,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,923,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,794,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,265,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,445,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,138,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,623,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,416,604.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VH8	QUICKEN LOANS INC.	9	\$1,503,700.00	90.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,659,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VJ4	QUICKEN LOANS INC.	57	\$16,216,350.00	86.42%	0	\$0.00	NA	0	\$0.



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		Unavailable	9	\$2,547,800.00	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,764,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VK1		QUICKEN LOANS INC.	220	\$63,008,523.68	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$82,226,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VL9		QUICKEN LOANS INC.	21	\$2,891,589.97	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,725.00	21.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,699,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VM7		WEBSTER BANK, N.A.	22	\$5,164,615.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,164,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VN5		WEBSTER BANK, N.A.	47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,708,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VP0		WEBSTER BANK, N.A.	47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,978,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VQ8		WEBSTER BANK, N.A.	36	\$7,493,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,493,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VT2		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,753,336.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VU9		SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$34,650,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VV7		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,073,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,219,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,009,372.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,708,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,201,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$7,857,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$6,448,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,445,368.44	28.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$36,066,526.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,395,329.59	58.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,913,929.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,746,387.17	10.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$16,607,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	4	\$869,500.00	8.14%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,680,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,430,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,942,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,986,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,373.24	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$36,371,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,958,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,991,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,331,417.92	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$66,749,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,549,127.74	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,454,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,065,155.20	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,968,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,693,194.33	37.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,506,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,206,589.45	65.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,670,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,990,937.10	54.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$27,458,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,480,478.22	93.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,528,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,291,028.81	54.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$6,060,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,683,161.09	75.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,559,226.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$44,439,345.90	70.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$63,321,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$991,639.09	83.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,182,821.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,064,139.84	62.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,696,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,976,740.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,895,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,988,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,328,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,416,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,574,044.22	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,427,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,675,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YR3	Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,842,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,882,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,757,409.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,488,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,377.69	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,418,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,584,504.20	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,778,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$733,090.48	52.91%	1	\$48,536.48	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,385,458.51</b>	<b>100%</b>	<b>1</b>	<b>\$48,536.48</b>		<b>0</b>	<b>\$0.</b>
3138M1Z35	ALLY BANK		21	\$3,395,347.54	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$6,670,701.26	66.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,066,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1Z43	ALLY BANK		6	\$1,597,471.27	35.35%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,921,325.85	64.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,518,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1Z50	ALLY BANK		104	\$27,640,778.54	24.11%	0	\$0.00	NA	0	\$0.
	Unavailable		288	\$87,003,570.06	75.89%	1	\$407,170.89	NA	0	\$0.
<b>Total</b>			<b>392</b>	<b>\$114,644,348.60</b>	<b>100%</b>	<b>1</b>	<b>\$407,170.89</b>		<b>0</b>	<b>\$0.</b>
3138M1Z68	ALLY BANK		33	\$2,213,789.19	55.14%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$1,801,041.74	44.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$4,014,830.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1Z76	ALLY BANK		24	\$2,355,932.95	52.1%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,165,606.40	47.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,521,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1Z84	ALLY BANK		16	\$1,885,665.14	51.19%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,797,638.73	48.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,683,303.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1ZA9	ALLY BANK		144	\$31,982,083.84	52.17%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$29,317,542.92	47.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>259</b>	<b>\$61,299,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1ZB7	ALLY BANK		1	\$199,000.00	14%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,222,689.52	86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,421,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1ZC5	ALLY BANK		15	\$3,129,976.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,129,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1ZD3	ALLY BANK		1	\$226,632.64	21.29%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$837,880.65	78.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,064,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M1ZE1	ALLY BANK		13	\$760,765.07	47.17%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$852,074.92	52.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,612,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,145,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,241,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,728,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,132,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,606,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$80,115,658.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$9,140,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,349,245.84	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$17,176,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,338,798.85	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,293,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$43,449,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2A22		SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,373,951.14	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$24,458,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2A30		WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25%	1	\$302,480.01	NA	0	\$0.00
		Unavailable	1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,398</b>	<b>\$725,103,769.38</b>	<b>100%</b>	<b>1</b>	<b>\$302,480.01</b>		<b>0</b>	<b>\$0.00</b>
3138M2A48		WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,136	\$636,241,046.07	63.83%	1	\$616,658.07	NA	1	\$616,658.07
<b>Total</b>			<b>3,311</b>	<b>\$996,800,041.12</b>	<b>100%</b>	<b>1</b>	<b>\$616,658.07</b>		<b>1</b>	<b>\$616,658.07</b>
3138M2A55		WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,084	\$625,465,333.47	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,294</b>	<b>\$994,217,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2A63		WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,177	\$656,136,365.60	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,285</b>	<b>\$995,011,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2A71		WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78%	1	\$70,782.47	NA	0	\$0.00
		Unavailable	694	\$45,818,474.20	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,188</b>	<b>\$77,363,559.60</b>	<b>100%</b>	<b>1</b>	<b>\$70,782.47</b>		<b>0</b>	<b>\$0.00</b>
3138M2A89		WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$74,755,457.12	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,184</b>	<b>\$116,236,995.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2A97		WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$109,229,336.81	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,281</b>	<b>\$165,262,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AV8		STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0.00



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		Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AW6		STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,845,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AX4		STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,062,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AY2		STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,610,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AZ9		STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,766,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2B21		WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$69,160,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2B39		WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,029,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2B47		WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$50,452,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2B54		WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$100,616,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,641,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>698</b>	<b>\$161,735,326.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2B88	WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$23,245,673.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,554,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$30,952,021.35	71.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>268</b>	<b>\$43,557,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2BB1	WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$71,906,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2BC9	WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>455</b>	<b>\$129,009,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2BD7	WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0.
	Unavailable	349	\$22,044,099.37	61.05%	1	\$49,766.50	NA	0	\$0.
<b>Total</b>		<b>582</b>	<b>\$36,110,312.89</b>	<b>100%</b>	<b>1</b>	<b>\$49,766.50</b>		<b>0</b>	<b>\$0.</b>
3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>321</b>	<b>\$31,390,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0.

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		Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,835,217.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BG0		WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,252,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BH8		Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,311,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BJ4		WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,420,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BK1		WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$50,283,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BL9		WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$50,305,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BM7		WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$100,415,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BN5		WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>808</b>	<b>\$186,015,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BP0		WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$50,478,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BQ8		WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,428,818.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BR6		WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,371</b>	<b>\$355,451,293.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BS4		WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$60,242,103.13	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$112,018,781.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BT2		WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$92,839,873.68	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>815</b>	<b>\$192,681,658.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BU9		WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$82,106,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BV7		WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,017,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BW5		WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$52,636,038.01	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$131,717,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BX3		WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,492,364.97	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$63,491,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BY1		WELLS FARGO BANK, N.A.	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,074.06	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,661,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2BZ8		WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$42,159,468.12	37.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$110,979,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2C20		WELLS FARGO BANK, N.A.	256	\$18,226,384.88	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,112,921.78	39.92%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>434</b>	<b>\$30,339,306.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2C38		WELLS FARGO BANK, N.A.	404	\$39,599,780.78	64.54%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$21,753,677.06	35.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>623</b>	<b>\$61,353,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2C46		WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5%	1	\$116,636.79	NA	0	\$0.
		Unavailable	4,175	\$1,063,634,415.08	52.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8,260</b>	<b>\$2,026,077,725.41</b>	<b>100%</b>	<b>1</b>	<b>\$116,636.79</b>		<b>0</b>	<b>\$0.</b>
3138M2C53		WELLS FARGO BANK, N.A.	1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0	\$0.
		Unavailable	510	\$33,247,958.43	34.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,551</b>	<b>\$97,408,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2C61		WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8%	0	\$0.00	NA	0	\$0.
		Unavailable	632	\$62,131,450.02	45.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,402</b>	<b>\$137,471,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2C79		WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.
		Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,992</b>	<b>\$259,112,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2C87		WELLS FARGO BANK, N.A.	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.
		Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>973</b>	<b>\$157,779,011.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2C95		WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,567</b>	<b>\$712,953,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CA2		WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$27,098,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CB0		WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$35,643,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,462,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,247,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$50,019,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,542,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$22,078,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$41,963,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$14,470,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,923,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,781,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,799,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,004,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$27,586,290.69	56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$49,259,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,154,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,796,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CS3	WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$31,901,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$17,736,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,838,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CV6	WELLS FARGO BANK, N.A.	7	\$1,318,000.10	27.54%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,467,349.64	72.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,785,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,486,047.51	78.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,592,695.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M2CX2	WELLS FARGO	154	\$30,687,329.73	98.72%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	2	\$397,547.22	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,084,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2CY0		WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,353.50	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,045,070.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2CZ7		WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,933,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2DA1		WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$34,263,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2DB9		WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,722,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2DC7		WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,140,605.16	57.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,114,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2DD5		WELLS FARGO BANK, N.A.	21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,384,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34A9		THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,737,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34B7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,012,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34C5		THE BRANCH BANKING AND	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0.00



		TRUST COMPANY								
		Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,963,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34D3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,216,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34E1		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,264,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34F8		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	1	\$110,905.98	NA	1	\$110,905.98
		Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,393,361.12</b>	<b>100%</b>	<b>1</b>	<b>\$110,905.98</b>		<b>1</b>	<b>\$110,905.98</b>
3138M34G6		THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,212,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34H4		THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,622,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34J0		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,356,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34K7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,812,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34L5			5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,948,834.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,181,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,965,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,855,010.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$178,007,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,259,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34V3	PNC BANK, N.A.	39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$22,900,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34W1	PNC BANK, N.A.	133	\$29,062,495.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,062,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34X9	PNC BANK, N.A.	22	\$4,121,652.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,121,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34Y7	PNC BANK, N.A.	110	\$19,967,149.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,967,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34Z4	PNC BANK, N.A.	33	\$6,530,579.92	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$6,530,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35A8	PNC BANK, N.A.		24	\$5,019,499.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,019,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35B6	PNC BANK, N.A.		22	\$3,436,879.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,436,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35C4	FIFTH THIRD BANK		22	\$1,956,503.36	80.69%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$468,341.05	19.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,424,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35D2	FIFTH THIRD BANK		26	\$4,330,765.90	47.51%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$4,784,529.17	52.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,115,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35E0	FIFTH THIRD BANK		7	\$1,134,384.33	81.25%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$261,763.98	18.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,396,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35F7	FIFTH THIRD BANK		2	\$134,600.03	8.16%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,513,995.58	91.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,648,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35G5	FIFTH THIRD BANK		16	\$3,838,663.41	36.14%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$6,781,859.82	63.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,620,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35H3	FIFTH THIRD BANK		15	\$951,448.00	64.98%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$512,779.33	35.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,464,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35J9	FIFTH THIRD BANK		2	\$516,401.08	9.56%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,882,799.21	90.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,399,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35K6	FIFTH THIRD BANK		4	\$538,800.00	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,058,740.46	66.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,597,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35L4	FIFTH THIRD BANK		2	\$508,378.86	33.26%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,019,965.56	66.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,528,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35M2	FIFTH THIRD BANK		3	\$718,000.00	45.68%	0	\$0.00	NA	0	\$0.

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	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,571,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,806,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,245,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,023,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,461,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,758,548.44	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,896,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,362,642.21	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,512,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,601,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,658,319.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,739,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,921,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M35Z3		FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,694,563.33	91.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,018,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36B5		Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,019,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36F6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$7,000,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,000,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,523,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,000,582.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36L3		NEW PENN FINANCIAL, LLC	20	\$4,680,903.00	76.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,106,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36M1		NEW PENN FINANCIAL, LLC	7	\$1,465,291.00	82.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,786,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M36N9		NEW PENN FINANCIAL, LLC	2	\$530,100.00	38.88%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,363,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36P4		NEW PENN FINANCIAL, LLC	13	\$941,963.92	82.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,144,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36Q2		NEW PENN FINANCIAL, LLC	10	\$1,170,600.00	73.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36R0		NEW PENN FINANCIAL, LLC	9	\$1,267,675.00	74.28%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,706,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36S8		NEW PENN FINANCIAL, LLC	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,913,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36T6		NEW PENN FINANCIAL, LLC	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,271,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36U3		NEW PENN FINANCIAL, LLC	2	\$508,000.00	43.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,172,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36W9		NEW PENN FINANCIAL, LLC	11	\$2,581,208.00	73.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,521,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36X7		NEW PENN FINANCIAL, LLC	5	\$1,051,750.00	82.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,268,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36Y5		NEW PENN	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0.

		FINANCIAL, LLC								
		Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$7,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M36Z2		NEW PENN FINANCIAL, LLC	3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,305,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M37A6		Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,331,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M37B4		NEW PENN FINANCIAL, LLC	3	\$852,750.00	80.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,055,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M37C2		NEW PENN FINANCIAL, LLC	4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,110,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M37D0		NEW PENN FINANCIAL, LLC	10	\$728,195.45	69.41%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,049,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M37E8		NEW PENN FINANCIAL, LLC	4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,333,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3A46		SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,116,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3A53		INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,025,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3A79		INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,635,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3AA2		WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$28,759,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AB0		WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,461,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AC8		WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,668,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AD6		WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$50,083,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AE4		WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,235,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AF1		WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,060,035.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AG9		WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,007,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AK0		WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,674,002.98	30.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,469,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AL8		WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,875,463.38	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$56,389,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3AM6		WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,888,632.05	43.07%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$4,385,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3AN4		WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,106,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3AP9		WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$34,980,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3B29		Unavailable	22	\$6,524,607.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,524,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3B37		PENNYMAC CORP.	1	\$139,793.75	2.36%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,794,943.75	97.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,934,737.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3B45		PENNYMAC CORP.	1	\$127,332.11	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,776,281.45	93.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,903,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3B52		Unavailable	21	\$5,766,636.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,766,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3B60		Unavailable	30	\$2,887,628.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,887,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3B78		Unavailable	16	\$5,003,531.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,003,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3B86		Unavailable	16	\$4,665,161.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,665,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3B94		Unavailable	19	\$5,693,426.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,693,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3BB9		COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24	70.61%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$887,352.01	29.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,019,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3BC7		COMMONWEALTH BANK & TRUST	9	\$1,685,849.52	81.88%	0	\$0.00	NA	0	\$0.

		COMPANY							
		Unavailable	1	\$372,973.74	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,058,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3BD5		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93%	0	\$0.00	NA	0
		Unavailable	1	\$83,137.87	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,175,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3BN3		PNC BANK, N.A.	13	\$1,632,964.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3BP8		PNC BANK, N.A.	10	\$2,053,852.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,053,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3BX1		Unavailable	14	\$2,191,200.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,191,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3BY9		Unavailable	112	\$30,809,509.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,809,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3BZ6		PENNYMAC CORP.	1	\$263,760.05	2.23%	0	\$0.00	NA	0
		Unavailable	41	\$11,568,520.93	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,832,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3C28		SUN WEST MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77%	0	\$0.00	NA	0
		Unavailable	46	\$11,552,993.57	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,219,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3C44		SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98	46.28%	0	\$0.00	NA	0
		Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,122,231.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3C51		SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95%	0	\$0.00	NA	0
		Unavailable	8	\$833,540.83	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,041,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3C69		SUN WEST MORTGAGE	2	\$297,850.97	21.33%	0	\$0.00	NA	0

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		COMPANY INC.							
		Unavailable	7	\$1,098,341.36	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3C77		SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,529,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3C85		Unavailable	5	\$1,063,375.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,063,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CA0		Unavailable	22	\$6,069,961.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,069,961.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CB8		Unavailable	39	\$2,490,754.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,490,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CC6		Unavailable	25	\$1,805,144.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,805,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CD4		Unavailable	25	\$3,240,348.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,240,348.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CE2		Unavailable	41	\$6,672,835.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,672,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CF9		Unavailable	40	\$5,163,724.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,163,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CG7		Unavailable	23	\$3,746,933.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,746,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CH5		Unavailable	27	\$2,641,253.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,641,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CJ1		Unavailable	42	\$4,240,190.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,240,190.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CK8		Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,129,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3CL6		Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,890,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138M3CM4	Unavailable	19	\$5,653,243.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,653,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CN2	Unavailable	18	\$5,413,123.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,413,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CP7	Unavailable	28	\$3,568,515.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,568,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CQ5	Unavailable	18	\$2,632,586.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,632,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CR3	Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$12,133,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CS1	Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$14,537,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CT9	Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,007,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CU6	Unavailable	17	\$5,700,823.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,700,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CV4	Unavailable	33	\$9,746,588.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,746,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CX0	Unavailable	43	\$5,599,661.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,599,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CY8	SUN WEST MORTGAGE COMPANY INC.	2	\$768,650.00	75.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$254,900.00	24.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,023,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3CZ5	SUN WEST MORTGAGE COMPANY INC.	2	\$323,500.00	17.09%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,893,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3D27	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>4</b>	<b>\$1,044,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3D43		COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$962,571.87	28.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,355,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3D50		COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,647,936.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3D68		COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,633,638.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3D76		COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,488,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3D84		COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,741,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3D92		COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$16,315,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3DA9		CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,037,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3DB7		CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,528,136.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3DD3		Unavailable	10	\$2,947,764.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,947,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3DE1		Unavailable	2	\$243,028.85	100%	1	\$59,930.90	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$243,028.85</b>	<b>100%</b>	<b>1</b>	<b>\$59,930.90</b>		<b>0</b>	<b>\$0.</b>

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3138M3DF8	Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$119,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DG6	Unavailable	1	\$113,842.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DH4	Unavailable	4	\$371,258.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$371,258.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DJ0	Unavailable	1	\$74,140.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,140.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DK7	Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$261,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DL5	Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$748,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DM3	Unavailable	1	\$184,348.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$184,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DN1	Unavailable	2	\$213,725.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$213,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DP6	Unavailable	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DQ4	Unavailable	1	\$95,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$95,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DR2	Unavailable	3	\$274,217.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$274,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DS0	Unavailable	4	\$342,046.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$342,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DT8	Unavailable	1	\$88,927.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DU5	Unavailable	1	\$155,588.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$155,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DV3	Unavailable	1	\$83,870.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M3DW1	Unavailable	9	\$843,405.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$843,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3DX9	Unavailable	2	\$199,093.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$199,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3DY7	U.S. BANK N.A.	1	\$107,211.18	9.55%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,015,608.55	90.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,122,819.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3DZ4	Unavailable	3	\$217,030.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$217,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,602,486.98	37.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$33,807,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EB6	COLONIAL SAVINGS FA	13	\$2,560,094.74	52.48%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,318,468.89	47.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,878,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EC4	U.S. BANK N.A.	17	\$4,622,076.17	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$32,767,873.21	87.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$37,389,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ED2	Unavailable	11	\$2,677,431.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,677,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EE0	Unavailable	23	\$1,813,081.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,813,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EF7	Unavailable	9	\$1,126,985.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,126,985.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EG5	Unavailable	12	\$1,940,865.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,940,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EH3	Unavailable	35	\$9,643,093.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,643,093.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EJ9	Unavailable	9	\$1,090,152.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,090,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3EK6	Unavailable	6	\$1,278,943.36	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>6</b>	<b>\$1,278,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EL4	Unavailable		17	\$1,099,877.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,099,877.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EM2	Unavailable		17	\$1,705,236.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,705,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EN0	Unavailable		34	\$4,469,982.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,469,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EP5	Unavailable		30	\$4,865,593.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,865,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EQ3	Unavailable		62	\$17,317,344.44	100%	1	\$181,366.93	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,317,344.44</b>	<b>100%</b>	<b>1</b>	<b>\$181,366.93</b>		<b>0</b>	<b>\$0.00</b>
3138M3ER1	Unavailable		24	\$1,960,069.46	100%	1	\$62,423.35	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,960,069.46</b>	<b>100%</b>	<b>1</b>	<b>\$62,423.35</b>		<b>0</b>	<b>\$0.00</b>
3138M3ES9	Unavailable		16	\$2,100,186.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,100,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ET7	Unavailable		14	\$2,274,906.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,274,906.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EU4	Unavailable		18	\$4,671,180.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,671,180.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EV2	Unavailable		19	\$2,021,707.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,021,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EW0	Unavailable		12	\$2,994,119.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,994,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3EX8	Unavailable		37	\$7,933,643.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,933,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		14	\$1,644,444.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,644,444.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3FD1	BANK OF THE WEST		49	\$10,023,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,023,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M3FE9	Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$10,296,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$37,998,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FG4	LAKE MICHIGAN CREDIT UNION	2	\$348,056.04	14.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,043,980.48	85.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,392,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,243,773.61	88.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,409,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FJ8	Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,032,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FL3	Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,415,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FM1	LAKE MICHIGAN CREDIT UNION	18	\$2,960,032.73	60.17%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,959,104.51	39.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,919,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,909,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,760,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,138,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3FR0	STONEGATE MORTGAGE	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,430,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3FS8		Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,148,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3FT6		STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,932,804.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3FU3		STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0
		Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,873,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3FV1		STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,133,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3FW9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,678,983.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3G24		BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,123,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3G32		BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,002,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3G40		BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,018,296.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3G57		BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,005,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3G65			30	\$5,008,143.22	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>30</b>	<b>\$5,008,143.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3G73		BANK OF AMERICA, N.A.	14	\$4,080,779.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,080,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3G81		BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,133,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3G99		BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3GK4		BANK OF AMERICA, N.A.	33	\$5,188,272.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,188,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3GL2		BANK OF AMERICA, N.A.	35	\$6,626,185.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,626,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3GM0		BANK OF AMERICA, N.A.	42	\$4,118,294.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,118,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3GN8		BANK OF AMERICA, N.A.	16	\$2,599,767.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,599,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3GP3		BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,079,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3GQ1		BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,019,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3GR9		BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,841,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3GS7		BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,311,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,252,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,851,399.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$12,610,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,001,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,017,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,401,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,057,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3H23	BANK OF AMERICA, N.A.	43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,608,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,969,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,012,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,035,742.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>33</b>	<b>\$6,490,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3H72		BANK OF AMERICA, N.A.	58	\$3,855,327.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,855,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3H80		BANK OF AMERICA, N.A.	48	\$2,990,765.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,990,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3H98		BANK OF AMERICA, N.A.	34	\$5,535,098.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,535,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HA5		BANK OF AMERICA, N.A.	13	\$1,773,626.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,773,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HB3		BANK OF AMERICA, N.A.	6	\$1,472,336.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,472,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HC1		BANK OF AMERICA, N.A.	8	\$1,074,025.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,074,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HE7		BANK OF AMERICA, N.A.	21	\$1,376,765.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,376,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HF4		BANK OF AMERICA, N.A.	13	\$2,657,862.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,657,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HG2		BANK OF AMERICA, N.A.	13	\$1,281,060.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,281,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HH0		BANK OF AMERICA, N.A.	14	\$2,206,257.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,206,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HJ6		BANK OF AMERICA, N.A.	19	\$1,832,817.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,832,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HK3			17	\$3,352,568.43	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>17</b>	<b>\$3,352,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HL1		BANK OF AMERICA, N.A.	16	\$3,502,686.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,502,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HM9		BANK OF AMERICA, N.A.	6	\$1,043,844.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,043,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HN7		BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,180,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HP2		BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,308,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HQ0		BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HR8		BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,037,865.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HS6		BANK OF AMERICA, N.A.	18	\$5,559,315.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,559,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HT4		BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$620,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HU1		BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,600,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HV9		BANK OF AMERICA, N.A.	28	\$6,921,727.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,921,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3HW7		BANK OF AMERICA, N.A.	23	\$6,252,265.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,252,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,992,873.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,950,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$5,499,674.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,889,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,037,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,711,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JD7	BANK OF AMERICA, N.A.	16	\$2,980,988.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,980,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JE5	BANK OF AMERICA, N.A.	12	\$1,132,473.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,132,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,520,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,730,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JH8	BANK OF AMERICA, N.A.	10	\$1,157,873.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,157,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>21</b>	<b>\$4,506,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JK1		BANK OF AMERICA, N.A.	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,071,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JL9		BANK OF AMERICA, N.A.	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,387,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JM7		BANK OF AMERICA, N.A.	14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,969,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JN5		BANK OF AMERICA, N.A.	227	\$50,151,522.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$50,151,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JP0		BANK OF AMERICA, N.A.	84	\$24,775,666.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$24,775,666.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JQ8		BANK OF AMERICA, N.A.	20	\$4,023,187.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,023,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JR6		BANK OF AMERICA, N.A.	13	\$3,246,601.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,246,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JS4		BANK OF AMERICA, N.A.	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,607,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JT2		BANK OF AMERICA, N.A.	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,719,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JU9		BANK OF AMERICA, N.A.	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,773,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JV7		BANK OF AMERICA, N.A.	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,615,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3JW5			67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0.



		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>67</b>	<b>\$14,394,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3JX3		BANK OF AMERICA, N.A.	39	\$8,873,635.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,873,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,245,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,307,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,113,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3KN3		Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,293,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3KP8		Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,116,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3KQ6		Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,898,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,157,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,034,380.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M3KU7	LAKE MICHIGAN CREDIT UNION	25	\$1,600,317.93	60.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,057,005.90	39.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,657,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,403,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,375,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,921,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,836,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,207,662.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,227,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$6,958,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,143,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3LS1	CAPITAL ONE, NATIONAL	23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>23</b>	<b>\$1,862,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3LT9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,628,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3LU6		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,658,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3LV4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,969,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,182,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$38,116,975.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3LY8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,776,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,365,389.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,538,583.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,650.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M3N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$71,207,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$10,165,459.80	92.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,947,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>368</b>	<b>\$94,141,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$33,362,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,716,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$11,000,284.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,999,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3P32	JPMORGAN CHASE BANK, NATIONAL	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$50,420,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,521,949.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$29,809,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$11,572,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$15,989,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3P81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>412</b>	<b>\$25,763,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3P99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,570,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,302,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>296</b>	<b>\$53,256,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,746,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,861,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,794,322.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$886,502.78	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,747.85	16.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,061,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$24,529,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,559,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,003,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,010,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,494,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,136,920.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,752,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,995,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,122,222.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,058,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,127,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$13,714,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PW8		120	\$11,549,016.64	94.44%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	7	\$679,601.82	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,228,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,495.64	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,524,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,856.85	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,309,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,703,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,787,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,231,051.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,448,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,390,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Q72		58	\$14,189,994.90	28.38%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$50,007,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,421,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Q98	Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,496,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,802,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,653,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,350,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,895,857.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>462</b>	<b>\$59,886,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>105</b>	<b>\$13,746,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>424</b>	<b>\$120,392,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QJ6		Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>613</b>	<b>\$178,663,881.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>308</b>	<b>\$83,684,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,354,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,952,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,505,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,298,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,168,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,062,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,192,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,313,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>588</b>	<b>\$194,841,958.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,588,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,351,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,577,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,425,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,053,940.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3R30		14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.

		CORNERSTONE MORTGAGE COMPANY							
		Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,370,486.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0
		Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,425,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,619,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	0
		Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$50,413,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,727,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3RE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,142,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3RF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,868,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3RG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA	0

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		Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>607</b>	<b>\$78,313,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,522,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$87,189,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$50,237,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$35,304,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,329,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$17,459,576.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$33,949,965.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$30,949,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$60,668,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,462,962.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,654,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,549,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,685,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,568,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,097,733.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,724,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3S21		Unavailable	21	\$4,599,584.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,599,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M3S39	Unavailable	18	\$3,312,697.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,312,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3S47	Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,127,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SC9	Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,140,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SD7	Unavailable	13	\$1,810,806.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,810,806.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SN5	U.S. BANK N.A.	18	\$4,150,294.13	17.57%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,469,345.80	82.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$23,619,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SP0	U.S. BANK N.A.	84	\$24,439,730.44	20%	0	\$0.00	NA	0	\$0.
	Unavailable	328	\$97,762,601.67	80%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>412</b>	<b>\$122,202,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SQ8	U.S. BANK N.A.	26	\$4,163,988.97	21.47%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,233,947.77	78.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$19,397,936.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SR6	U.S. BANK N.A.	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$18,160,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SS4	U.S. BANK N.A.	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$11,024,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ST2	U.S. BANK N.A.	50	\$4,902,701.00	38.38%	1	\$84,822.31	NA	0	\$0.
	Unavailable	81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$12,775,022.78</b>	<b>100%</b>	<b>1</b>	<b>\$84,822.31</b>		<b>0</b>	<b>\$0.</b>
3138M3SU9	U.S. BANK N.A.	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$6,652,015.33	68.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$9,749,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SV7	U.S. BANK N.A.	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,071,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M3SW5	U.S. BANK N.A.	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,115,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SX3	U.S. BANK N.A.	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,198,126.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SY1	Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,845,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SZ8	Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,875,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3T20	CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,035,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3T38	LAKE MICHIGAN CREDIT UNION	5	\$956,516.24	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,631,855.14	73.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,588,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,584,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,795,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$9,371,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP.	17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.



		D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>17</b>	<b>\$4,460,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3T87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,563,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TD6		Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,478,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TE4		PNC BANK, N.A.	168	\$21,886,765.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$21,886,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TF1		PNC BANK, N.A.	100	\$23,854,555.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$23,854,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TG9		PNC BANK, N.A.	84	\$8,211,197.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,211,197.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TH7		PNC BANK, N.A.	84	\$5,272,724.49	100%	1	\$46,902.53	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,272,724.49</b>	<b>100%</b>	<b>1</b>	<b>\$46,902.53</b>	<b>0</b>	<b>\$0.00</b>
3138M3TJ3		PNC BANK, N.A.	78	\$7,713,508.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,713,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TK0		PNC BANK, N.A.	71	\$4,458,025.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,458,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TL8		PNC BANK, N.A.	67	\$15,593,519.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,593,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TM6		PNC BANK, N.A.	63	\$8,164,800.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,164,800.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TN4		PNC BANK, N.A.	63	\$14,787,157.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,787,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3TP9		PNC BANK, N.A.	35	\$2,036,396.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,036,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,571,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,894,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3TS3	PNC BANK, N.A.	21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,407,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3TT1	PNC BANK, N.A.	18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,782,578.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,766,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,851,484.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,205,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,141,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,823,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,960,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,263,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,004,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,235,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,002,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,776,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,021.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,813,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,167,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,940,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,192.98	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,916,911.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,065.02	16.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,156,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,000.00	5.66%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$5,673,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3UX0	EVERBANK		11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$398,789.60	26.77%	1	\$94,765.80	NA	1	\$94,765.
<b>Total</b>			<b>15</b>	<b>\$1,489,499.14</b>	<b>100%</b>	<b>1</b>	<b>\$94,765.80</b>		<b>1</b>	<b>\$94,765.</b>
3138M3UY8	EVERBANK		18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,180,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3UZ5	EVERBANK		8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,078,002.62	34.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,143,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3V27	COLONIAL SAVINGS FA		50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$21,488,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3V35	COLONIAL SAVINGS FA		48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$11,957,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3V43	QUICKEN LOANS INC.		9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,522,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3V50	QUICKEN LOANS INC.		24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,992,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3V68	QUICKEN LOANS INC.		16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,408,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3V76	QUICKEN LOANS INC.		27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,138,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3V84	QUICKEN LOANS INC.		19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,720,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3V92		QUICKEN LOANS INC.	21	\$4,620,225.00	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,738,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VB7		EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,092,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VF8		EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,348,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VG6		EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,674,531.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VH4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VL5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,622,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VM3		RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,692,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VT8		RBS CITIZENS, NA	40	\$8,934,162.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,934,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,538,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,781,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,150,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,992,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,525,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,245,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,650,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,309,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>32</b>	<b>\$7,470,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WB6	QUICKEN LOANS INC.		13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,482,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WC4	QUICKEN LOANS INC.		7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,260,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WD2	QUICKEN LOANS INC.		5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,760,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WE0	QUICKEN LOANS INC.		41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,036,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WF7	QUICKEN LOANS INC.		82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$14,577,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WG5	QUICKEN LOANS INC.		47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$12,916,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WH3	QUICKEN LOANS INC.		37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$139,000.00	2.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,207,735.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WJ9	QUICKEN LOANS INC.		23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,711,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WK6	QUICKEN LOANS INC.		46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$400,240.52	8.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$4,850,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WL4	QUICKEN LOANS INC.		44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,411,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WM2		QUICKEN LOANS INC.	63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,484,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WN0		QUICKEN LOANS INC.	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,613,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WP5		QUICKEN LOANS INC.	44	\$8,970,454.61	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,493,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WQ3		QUICKEN LOANS INC.	20	\$4,383,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,383,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WR1		QUICKEN LOANS INC.	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,555,728.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WS9		QUICKEN LOANS INC.	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,411,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WT7		QUICKEN LOANS INC.	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WU4		QUICKEN LOANS INC.	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,101,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WV2		QUICKEN LOANS INC.	22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,506,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3WW0		QUICKEN LOANS INC.	5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>5</b>	<b>\$1,198,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WX8		QUICKEN LOANS INC.	6	\$1,528,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,528,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3WZ3		QUICKEN LOANS INC.	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,516,144.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3X25		QUICKEN LOANS INC.	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3X33		QUICKEN LOANS INC.	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,246,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3X41		QUICKEN LOANS INC.	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$35,757,534.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3X66		QUICKEN LOANS INC.	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>399</b>	<b>\$116,083,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3X74		QUICKEN LOANS INC.	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,666,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3X82		QUICKEN LOANS INC.	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,167,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3X90		QUICKEN LOANS INC.	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XA7		QUICKEN LOANS INC.	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$1,274,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XB5		QUICKEN LOANS INC.	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,005,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XC3		QUICKEN LOANS INC.	161	\$42,972,588.29	75.27%	1	\$212,117.44	NA	0	\$0.
		Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$57,093,716.94</b>	<b>100%</b>	<b>1</b>	<b>\$212,117.44</b>		<b>0</b>	<b>\$0.</b>
3138M3XD1		QUICKEN LOANS INC.	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,038,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XE9		QUICKEN LOANS INC.	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,428,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XF6		QUICKEN LOANS INC.	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,496,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XG4		QUICKEN LOANS INC.	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,854,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XH2		QUICKEN LOANS INC.	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XJ8		QUICKEN LOANS INC.	15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$789,773.83	20.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,821,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XK5		QUICKEN LOANS INC.	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$456,600.00	13.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,269,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M3XL3		QUICKEN LOANS INC.	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$11,816,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XM1		QUICKEN LOANS INC.	25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$286,300.00	5.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,846,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XN9		QUICKEN LOANS INC.	18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,054,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XQ2		QUICKEN LOANS INC.	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$139,000.00	4.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,019,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XR0		QUICKEN LOANS INC.	12	\$1,394,300.00	91.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,200.00	8.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,517,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XS8		QUICKEN LOANS INC.	22	\$2,142,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,142,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XT6		QUICKEN LOANS INC.	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$359,850.00	18.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,989,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XU3		QUICKEN LOANS INC.	22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,251,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XV1		QUICKEN LOANS INC.	23	\$4,373,339.19	95.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$206,733.54	4.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,580,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XW9		QUICKEN LOANS INC.	33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,320,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3XX7		QUICKEN LOANS INC.	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,734,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3XY5		QUICKEN LOANS INC.	6	\$1,234,400.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,870.00	30.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,775,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Y24		QUICKEN LOANS INC.	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,940,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Y32		QUICKEN LOANS INC.	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,891,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Y40		QUICKEN LOANS INC.	22	\$2,150,875.00	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,025.00	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,541,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Y57		QUICKEN LOANS INC.	35	\$4,132,200.00	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,954,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Y65		QUICKEN LOANS INC.	39	\$2,914,725.00	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,955.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,307,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Y73		U.S. BANK N.A.	4	\$458,349.22	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$831,551.14	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,289,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Y81		U.S. BANK N.A.	5	\$490,271.49	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,219.54	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,365,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Y99		U.S. BANK N.A.	16	\$965,333.01	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,578,223.96	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,543,556.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3YA6			57	\$12,654,380.00	83.76%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	10	\$2,454,075.00	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,108,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YB4		QUICKEN LOANS INC.	39	\$11,550,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,550,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YC2		QUICKEN LOANS INC.	35	\$3,427,273.00	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$89,881.48	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,517,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YD0		QUICKEN LOANS INC.	29	\$4,729,149.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,729,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YE8		QUICKEN LOANS INC.	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0
		Unavailable	2	\$435,650.00	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,693,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YF5		QUICKEN LOANS INC.	45	\$8,204,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,204,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YG3		QUICKEN LOANS INC.	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0
		Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,303,209.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YH1		QUICKEN LOANS INC.	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,218,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YJ7		QUICKEN LOANS INC.	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,710,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3YK4		QUICKEN LOANS INC.	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0
		Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,973,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M3YL2	QUICKEN LOANS INC.	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,418,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YM0	QUICKEN LOANS INC.	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,271,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,040,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,785,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YQ1	QUICKEN LOANS INC.	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,088,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YR9	QUICKEN LOANS INC.	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,242,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YS7	QUICKEN LOANS INC.	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,226,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YT5	QUICKEN LOANS INC.	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,501,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YU2	QUICKEN LOANS INC.	10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,799,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YV0	QUICKEN LOANS INC.	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,588,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M3YW8	QUICKEN LOANS INC.	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,006,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YX6	QUICKEN LOANS INC.	5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,116,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YY4	QUICKEN LOANS INC.	13	\$3,696,700.00	28.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,260,250.00	71.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$12,956,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3YZ1	QUICKEN LOANS INC.	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,987,200.00	17.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$56,305,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZA5	U.S. BANK N.A.	9	\$2,222,184.79	18.2%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,987,469.75	81.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,209,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZB3	U.S. BANK N.A.	6	\$1,545,726.68	24.99%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,638,690.98	75.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,184,417.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZC1	U.S. BANK N.A.	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,664,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZD9	U.S. BANK N.A.	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,537,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,685,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$1,451,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,469,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ZK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,404.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ZQ0		Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,978,660.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ZR8		STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,047,346.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ZS6		STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,447,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ZT4		STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ZU1		Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,544,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ZV9		CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$429,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,392,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42S0	CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,894,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,381,618.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,983,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,923,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,500,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$17,505,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,527,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,435,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,551,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,685,477.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43C4	FIFTH THIRD BANK		1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,263,724.38	93.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,420,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43D2	FIFTH THIRD BANK		1	\$152,662.25	6.59%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,162,863.32	93.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,315,525.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4A28	NEW PENN FINANCIAL, LLC		8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,894,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4A36	NEW PENN FINANCIAL, LLC		5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,898,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4A44	NEW PENN FINANCIAL, LLC		8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,046,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4A51	NEW PENN FINANCIAL, LLC		15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,306,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4A69	NEW PENN FINANCIAL, LLC		2	\$659,000.00	13.15%	1	\$394,857.30	NA	0	\$0.
	Unavailable		13	\$4,351,802.60	86.85%	1	\$411,276.25	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,010,802.60</b>	<b>100%</b>	<b>2</b>	<b>\$806,133.55</b>		<b>0</b>	<b>\$0.</b>
3138M4A77	NEW PENN FINANCIAL, LLC		21	\$4,557,550.00	88.47%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,151,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4A85	NEW PENN FINANCIAL, LLC		14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,470,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4A93			8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0.

		NEW PENN FINANCIAL, LLC								
		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,599,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AF9		NEW PENN FINANCIAL, LLC	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,809,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AG7		NEW PENN FINANCIAL, LLC	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,412,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AH5		NEW PENN FINANCIAL, LLC	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,090,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AJ1		NEW PENN FINANCIAL, LLC	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,486,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AK8		NEW PENN FINANCIAL, LLC	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,605,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AL6		NEW PENN FINANCIAL, LLC	21	\$5,387,457.00	96.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,595,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AM4		NEW PENN FINANCIAL, LLC	22	\$5,354,092.00	79.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,697,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AN2		NEW PENN FINANCIAL, LLC	40	\$9,787,387.00	86.52%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,312,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4AP7		NEW PENN	7	\$1,831,850.00	33.91%	0	\$0.00	NA	0	\$0.

		FINANCIAL, LLC								
		Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,402,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AQ5		NEW PENN FINANCIAL, LLC	9	\$1,048,352.22	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,582,787.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AR3		NEW PENN FINANCIAL, LLC	5	\$1,100,977.26	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,463,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AS1		NEW PENN FINANCIAL, LLC	27	\$5,418,337.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,631,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AT9		NEW PENN FINANCIAL, LLC	12	\$2,377,884.01	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,222,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AU6		NEW PENN FINANCIAL, LLC	18	\$4,418,839.00	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,343,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AV4		NEW PENN FINANCIAL, LLC	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,060,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AW2		NEW PENN FINANCIAL, LLC	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,956,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AX0		NEW PENN FINANCIAL, LLC	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,307,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AY8		NEW PENN FINANCIAL, LLC	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,163,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4AZ5		NEW PENN FINANCIAL, LLC	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,855,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BA9		NEW PENN FINANCIAL, LLC	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,829,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BB7		NEW PENN FINANCIAL, LLC	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,222,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BC5		NEW PENN FINANCIAL, LLC	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,284,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BD3		NEW PENN FINANCIAL, LLC	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,606,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CJ9		EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,796,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CK6		EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,469,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CL4		EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,491,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CM2		EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,941,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CN0		EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$9,244,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CQ3	EVERBANK		1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,434,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CR1	RBS CITIZENS, NA		38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,440,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CS9	RBS CITIZENS, NA		81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$11,170,038.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CT7	RBS CITIZENS, NA		6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,439,389.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CU4	RBS CITIZENS, NA		27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,513,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CV2	RBS CITIZENS, NA		14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,906,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CW0	RBS CITIZENS, NA		73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$14,217,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CX8	RBS CITIZENS, NA		79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$12,697,519.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CY6	RBS CITIZENS, NA		42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,891,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4CZ3	RBS CITIZENS, NA		118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$32,829,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4D41	GATEWAY MORTGAGE GROUP LLC		10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,158,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4D58	GATEWAY MORTGAGE GROUP LLC		15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,429,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4D66	GATEWAY MORTGAGE GROUP LLC		8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,224,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4D74		GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,826,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4D82		U.S. BANK N.A.	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$44,847,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,428,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DK5		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,295,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DL3		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,646,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DM1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,966,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DN9		STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,831,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DP4		STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,036,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DQ2		STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,837,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DS8		Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,027,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,296,896.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,494,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EB4	U.S. BANK N.A.	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$27,286,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,516,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,592,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EE8	U.S. BANK N.A.	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,572,407.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,703,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,890,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$43,663,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,753,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>8</b>	<b>\$1,008,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EL2	Unavailable		5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,294,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EM0	Unavailable		7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,485,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EN8	Unavailable		13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,653,511.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EP3	Unavailable		12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,932,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EQ1	Unavailable		11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,345,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ER9	Unavailable		8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,514,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EV0	U.S. BANK N.A.		1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,352,743.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,149,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EX6	Unavailable		28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,752,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$15,704,776.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4F64	Unavailable		30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,698,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4F72	Unavailable		8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,728,137.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,807,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4F98	PNC BANK, N.A.	10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,964,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,799,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,346,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,966,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,275,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GA4	EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,336,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,358,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,042,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,627,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4GE6		PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,578,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4H21		PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,289,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4H39		PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,315,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4H47		PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,908,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4H54		PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,058,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4H62		PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,312,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4H70		PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,245,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4HA3		PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,201,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4HB1		PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,040,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4HC9		PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,147,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4HD7		PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,255,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4HE5			5	\$1,383,323.88	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>5</b>	<b>\$1,383,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HF2		PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,401,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HG0		PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,287,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HH8		PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$19,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,272,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HK1		PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,887,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HL9		PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HM7		PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HN5		PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,364,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HP0		PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HQ8		PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,051,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4HR6		PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,399,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,303,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,001,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,540,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,800,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,123,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,263,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K76	DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,645,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K84	DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,811,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,017,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,672,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4L26		13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,485,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4L34		QUICKEN LOANS INC.	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4L42		QUICKEN LOANS INC.	4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,167,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4L59		QUICKEN LOANS INC.	40	\$10,195,900.00	89.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,335,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4L67		QUICKEN LOANS INC.	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4L75		QUICKEN LOANS INC.	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$11,408,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4L83		QUICKEN LOANS INC.	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,858,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4L91		QUICKEN LOANS INC.	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,473,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4LT7		QUICKEN LOANS INC.	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,416,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4LU4		QUICKEN LOANS INC.	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>32</b>	<b>\$7,816,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4LV2		QUICKEN LOANS INC.	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,211,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4LW0		QUICKEN LOANS INC.	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,085,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4LX8		QUICKEN LOANS INC.	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$13,737,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4LY6		QUICKEN LOANS INC.	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,403,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4LZ3		QUICKEN LOANS INC.	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,641,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MA7		QUICKEN LOANS INC.	38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,807,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MB5		QUICKEN LOANS INC.	20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,675,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MC3		QUICKEN LOANS INC.	50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,783,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MD1		QUICKEN LOANS INC.	18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,118,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M4ME9	QUICKEN LOANS INC.	38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,302,547.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MF6	QUICKEN LOANS INC.	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,948,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MG4	QUICKEN LOANS INC.	16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,144,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MH2	QUICKEN LOANS INC.	13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,561,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MJ8	QUICKEN LOANS INC.	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,452,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MK5	QUICKEN LOANS INC.	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ML3	QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,334,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MM1	QUICKEN LOANS INC.	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,883,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$4,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,580,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,246,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4MR0		11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.



		QUICKEN LOANS INC.							
<b>Total</b>			<b>11</b>	<b>\$1,395,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4MS8		QUICKEN LOANS INC.	12	\$2,204,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,204,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4MT6		QUICKEN LOANS INC.	10	\$2,287,475.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,287,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4MU3		QUICKEN LOANS INC.	5	\$1,009,915.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4MV1		QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>141</b>	<b>\$38,855,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4MW9		QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,200,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4MX7		QUICKEN LOANS INC.	25	\$6,499,750.14	97.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,696,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4MY5		QUICKEN LOANS INC.	77	\$5,316,700.00	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,496,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4MZ2		QUICKEN LOANS INC.	10	\$1,444,425.00	91.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,585,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4P22		VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4P30		NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,849,206.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P48		NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,492,488.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,023,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,111,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,195,326.00	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,883,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P89		STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,329,622.24	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,057,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P97		Unavailable	11	\$1,090,981.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,169,517.54	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,952,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QC9		GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,524.21	37.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,815,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QD7		PNC BANK, N.A.	136	\$38,580,717.64	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>136</b>	<b>\$38,580,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QE5	PNC BANK, N.A.		88	\$11,460,333.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$11,460,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QF2	PNC BANK, N.A.		62	\$6,076,047.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$6,076,047.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QG0	PNC BANK, N.A.		50	\$3,170,573.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,170,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QH8	PNC BANK, N.A.		40	\$11,568,807.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$11,568,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QJ4	PNC BANK, N.A.		35	\$5,675,684.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,675,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QK1	PNC BANK, N.A.		31	\$1,908,464.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,908,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QL9	PNC BANK, N.A.		24	\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,117,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QM7	PNC BANK, N.A.		19	\$2,448,504.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,448,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QN5	PNC BANK, N.A.		18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,413,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QP0	PNC BANK, N.A.		17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,469,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QQ8	PNC BANK, N.A.		7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,155,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QR6	PNC BANK, N.A.		6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,525,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QS4	STONEGATE MORTGAGE CORPORATION		2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4QT2	STONEGATE MORTGAGE		11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,955,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4QU9		STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0	\$0.00	NA	0
		Unavailable	9	\$776,706.12	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4QV7		STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,482,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4T28		Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,309,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4T36		Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4TZ5		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA	0
		Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,513,115.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4UD2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,584,015.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4UH3		LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,655,361.58	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,883,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4UK6		LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA	0
		Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,096,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4UL4		ONEWEST BANK, FSB	15	\$3,627,215.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,627,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138M4VV1	ONEWEST BANK, FSB	5	\$1,004,914.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,004,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4VW9	ONEWEST BANK, FSB	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,101,875.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4VX7	ONEWEST BANK, FSB	43	\$10,736,859.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,736,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4VY5	ONEWEST BANK, FSB	57	\$14,368,127.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,368,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,443,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,996,010.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,314,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,149.88	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,674,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,369,023.83	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,523,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,188.65	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,765,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$135,000.00	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,165,629.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X98		PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,734,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XP2		PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,147,500.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,445,475.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XQ0		PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$29,983,588.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XR8		PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,984,956.00	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,309,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XS6		PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,384,076.04	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,284,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XT4		PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$19,529,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XU1		PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,343,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XV9		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XW7		PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$687,576.67	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,930,976.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4XX5		PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>218</b>	<b>\$13,988,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4XY3		PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$3,989,200.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4XZ0		PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,200,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Y22		PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,346,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Y30		PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,982,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Y48		PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,991,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Y55		PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	1	\$97,865.54	NA	0	\$0.
		Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>256</b>	<b>\$25,225,466.88</b>	<b>100%</b>	<b>1</b>	<b>\$97,865.54</b>		<b>0</b>	<b>\$0.</b>
3138M4Y63		PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$6,935,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Y71		PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,704,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Y89		PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	1	\$292,224.34	NA	0	\$0.
<b>Total</b>			<b>892</b>	<b>\$266,054,777.49</b>	<b>100%</b>	<b>1</b>	<b>\$292,224.34</b>		<b>0</b>	<b>\$0.</b>

3138M4Y97		PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$13,539,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YA4		PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$95,596,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YB2		PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,050,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YC0		PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$12,943,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YD8		PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,281,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YE6		PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$20,013,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YF3		PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$36,251,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YG1		PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$11,038,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YH9		PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,609,462.06	46.5%	1	\$134,986.26	NA	1	\$134,986.
<b>Total</b>			<b>26</b>	<b>\$3,460,995.65</b>	<b>100%</b>	<b>1</b>	<b>\$134,986.26</b>		<b>1</b>	<b>\$134,986.</b>
3138M4YJ5		PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$12,353,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,795,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$12,600,858.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,783,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,489,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,257,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,327,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,136,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,517,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,923,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,073,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,357,120.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,515,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,025,294.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,764,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,705,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$16,423,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,985,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$34,073,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>25</b>	<b>\$4,102,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZE5		Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,333,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZG0		PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,182,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZH8		PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,159,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZJ4		PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,178,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZK1		PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,090,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZL9		PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,031,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZM7		PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZN5		PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,689,430.94	37.87%	1	\$312,915.32	NA	1	\$312,915.32
<b>Total</b>			<b>325</b>	<b>\$75,764,345.50</b>	<b>100%</b>	<b>1</b>	<b>\$312,915.32</b>		<b>1</b>	<b>\$312,915.32</b>
3138M4ZP0		PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,665,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZQ8		PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,101,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZR6		PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>312</b>	<b>\$84,016,416.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZS4		PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.
		Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$90,790,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZT2		PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,431,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZU9		PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,168,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZV7		PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,405,567.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZW5		PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$46,693,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54G1		PNC BANK, N.A.	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$21,299,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54K2		FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,204,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54L0		FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,363,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54M8		FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,220,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54P1		Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>26</b>	<b>\$4,185,315.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54Q9	Unavailable		17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,186,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54R7	Unavailable		14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,867,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54S5	Unavailable		37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$11,396,917.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54T3	Unavailable		56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$16,614,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54U0	Unavailable		71	\$22,057,396.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$22,057,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54V8	Unavailable		13	\$3,246,745.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,246,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54W6	Unavailable		8	\$2,506,022.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,506,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54X4	Unavailable		37	\$9,628,360.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,628,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54Y2	Unavailable		40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,264,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54Z9	Unavailable		23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,732,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55A3	Unavailable		40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,923,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55B1	Unavailable		30	\$2,023,934.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,023,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55C9	Unavailable		20	\$1,918,229.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,918,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55D7	Unavailable		29	\$3,715,392.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,715,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55E5	Unavailable		12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$1,899,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55F2	Unavailable		14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,002,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55G0	Unavailable		17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,483,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55H8	Unavailable		33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,427,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M56Q7	CITIMORTGAGE, INC.		8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,143,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M56R5	CITIMORTGAGE, INC.		9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$205,765.58	18.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,103,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M56S3	CITIMORTGAGE, INC.		1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,457,755.00	87.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,670,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M56T1	CITIMORTGAGE, INC.		15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$394,967.02	10.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,886,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M56U8	CITIMORTGAGE, INC.		5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$4,714,350.91	65.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$7,252,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AB5	STATE FARM BANK, FSB		8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AC3	STATE FARM BANK, FSB		41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,465,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AD1	STATE FARM BANK, FSB		26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,511,324.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AE9	STATE FARM BANK, FSB		27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,478,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,398,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AG4	Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$927,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,792,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,698,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,129,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,843,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,000,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,238,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,482,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5AQ2	Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$118,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M5AR0	Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AS8	Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$165,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$158,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$494,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AV1	Unavailable	1	\$133,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AW9	Unavailable	1	\$74,934.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,260,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AY5	Unavailable	1	\$106,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,248,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,061,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,571,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,164,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,395,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,190,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,856,274.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,251,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,678,383.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,473,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C64	Unavailable	17	\$1,059,774.61	100%	2	\$79,506.61	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,059,774.61</b>	<b>100%</b>	<b>2</b>	<b>\$79,506.61</b>		<b>0</b>	<b>\$0.00</b>
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,275,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,656,192.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,295,073.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,499,178.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CM9	VALLEY NATIONAL BANK		5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CN7	EVERBANK		8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,735.21	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,049,835.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CP2	EVERBANK		7	\$1,904,388.89	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,321,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CQ0	EVERBANK		3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CR8	EVERBANK		1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,716,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CS6	EVERBANK		10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$663,910.22	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,993,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CT4	EVERBANK		4	\$549,500.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$530,200.00	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CU1	EVERBANK		12	\$1,563,078.99	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,000.00	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,698,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CV9	EVERBANK		7	\$723,096.09	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,422.92	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,018,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CW7	EVERBANK		13	\$3,340,840.01	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,424,200.00	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,765,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CX5	EVERBANK		5	\$1,052,805.61	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$475,975.00	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,528,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,915,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,923,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,396,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,621,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,481,605.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,230,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,834,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$41,046,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DA4	U.S. BANK N.A.	3	\$663,990.00	19.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,475,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DB2		U.S. BANK N.A.	15	\$1,673,065.88	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,062,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DC0		FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,166,122.12	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,460,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DD8		FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,703,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,333,407.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,577,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,870,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,313,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DQ9			111	\$17,851,273.01	85.26%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,938,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,418.71	17.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,766,721.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,658.20	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,586,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$46,630,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,732,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$59,062,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$22,028,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$28,070,089.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,990,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,383,013.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,518,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,135,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,148,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,766,388.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$9,215,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$19,748,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5E88		2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,710,645.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,127,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$30,903,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,046,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,222,308.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,966,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$50,689,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,048,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>584</b>	<b>\$75,437,423.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,161,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,811,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$56,627,580.76	32.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>659</b>	<b>\$173,373,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$29,826,257.95	28.47%	1	\$616,917.01	NA	0	\$0.
<b>Total</b>			<b>364</b>	<b>\$104,752,720.82</b>	<b>100%</b>	<b>1</b>	<b>\$616,917.01</b>		<b>0</b>	<b>\$0.</b>
3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$20,442,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,404,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$12,930,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,531,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL	13	\$1,655,984.12	100%	0	\$0.00	NA	0	\$0.



		ASSOCIATION							
<b>Total</b>			<b>13</b>	<b>\$1,655,984.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>281</b>	<b>\$52,047,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$36,794,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>300</b>	<b>\$47,495,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,220,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,187,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5EX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	\$0.00
		Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>543</b>	<b>\$166,659,261.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5EY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>306</b>	<b>\$94,105,786.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5EZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$104,383,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5F20			17	\$4,367,001.90	95.94%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,552,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,476,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$36,133,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,077,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$32,888,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,533,244.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,125,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,669,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,015,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$29,166,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$21,171,270.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,509,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$19,493,468.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$26,422,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,387,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,047,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5FK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,499,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>336</b>	<b>\$43,860,239.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$8,406,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,950,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,363,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,589,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,045,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,134,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,462,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	1	\$599,719.09	NA	0	\$0.
	Unavailable	769	\$224,401,574.90	47.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,637</b>	<b>\$470,780,861.53</b>	<b>100%</b>	<b>1</b>	<b>\$599,719.09</b>		<b>0</b>	<b>\$0.</b>
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,721,931.02	35.35%	1	\$211,123.68	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$30,331,945.52</b>	<b>100%</b>	<b>1</b>	<b>\$211,123.68</b>		<b>0</b>	<b>\$0.</b>
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,058,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,870,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,316,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,078,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,669,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,140,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5GC7		40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,531,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,448,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,284,349.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,319,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,384,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,144,333.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,587,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,253,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GN3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	43.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$691,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,266,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ME6		PNC BANK, N.A.	2	\$598,468.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$598,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MF3		PNC BANK, N.A.	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$13,515,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MG1		PNC BANK, N.A.	5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,753,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MJ5		PNC BANK, N.A.	58	\$17,357,068.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$17,357,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ML0		PNC BANK, N.A.	8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,861,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MR7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,012,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,661,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>10</b>	<b>\$1,337,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NJ4	Unavailable		25	\$1,803,272.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,803,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NK1	Unavailable		9	\$1,033,760.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,033,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QA0	FIFTH THIRD BANK		2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$880,000.00	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QB8	FIFTH THIRD BANK		5	\$1,626,803.90	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,196,700.00	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,823,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QC6	FIFTH THIRD BANK		1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,203,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QD4	FIFTH THIRD BANK		15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,092,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QE2	FIFTH THIRD BANK		4	\$554,323.44	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,440,387.03	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,994,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QF9	THE HUNTINGTON NATIONAL BANK		13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,240,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QG7	THE HUNTINGTON NATIONAL BANK		18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,424,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QH5	THE HUNTINGTON NATIONAL BANK		23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QJ1	THE HUNTINGTON NATIONAL BANK		14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,162,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,880,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,075,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,316,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T41	PNC BANK, N.A.	21	\$7,315,702.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,315,702.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T58	Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T66	Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,375,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,281,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$39,232,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$11,080,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,808,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,681,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,560,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,167,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,844,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,502,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>134</b>	<b>\$38,289,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,312,046.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,969,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,588,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,745,374.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$37,355,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$14,147,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5X20		EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,136,443.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5X38		EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,488,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5X46		EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,804,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M5X53	EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,027,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X61	EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,074,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,855,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,643,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,471,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,324.30	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,006,398.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$32,010,713.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,972,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,023,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,500.00	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,927,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,282,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,657.69	44.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,330,668.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,712,861.24	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$60,373,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,748,808.10	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,308,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,756,036.27	43.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,069,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,058.33	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,916,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,500.00	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,132,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XU8	EVERBANK	5	\$815,750.00	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,500.00	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,156,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XV6	EVERBANK	7	\$706,500.00	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,557.54	29.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,200.00	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,421,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,394,052.86	34.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,082,400.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,188.79	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,080,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,026.37	19.12%	1	\$81,558.76	NA	1	\$81,558.76
<b>Total</b>		<b>16</b>	<b>\$1,041,201.72</b>	<b>100%</b>	<b>1</b>	<b>\$81,558.76</b>		<b>1</b>	<b>\$81,558.76</b>
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,889,125.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,580,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,393,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	1	\$284,928.56	NA	1	\$284,928.56
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,344,500.61</b>	<b>100%</b>	<b>1</b>	<b>\$284,928.56</b>		<b>1</b>	<b>\$284,928.56</b>
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,622,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YG8	Unavailable	3	\$1,160,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,251,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YJ2		2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,854,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,222,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,469,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,529,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C54	Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,977,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C70	Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,568,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C88	Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$40,978,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,413,439.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$2,777,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6CU9	FIFTH THIRD BANK		7	\$822,384.95	58.3%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$588,250.00	41.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,410,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6CV7	FIFTH THIRD BANK		9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,848,588.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6CW5	FIFTH THIRD BANK		7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$972,964.80	46.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,108,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6CX3	FIFTH THIRD BANK		8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,869,505.06	72.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,346,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6CY1	FIFTH THIRD BANK		7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,845,853.47	72.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,309,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6CZ8	FIFTH THIRD BANK		14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,048,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6D53	U.S. BANK N.A.		11	\$3,411,100.00	37.47%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,691,886.33	62.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,102,986.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6D61	U.S. BANK N.A.		20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$23,891,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6DE4	Unavailable		6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,194,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6DF1	CRESCENT MORTGAGE COMPANY		1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,225,928.00	87.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,405,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6DG9	CRESCENT MORTGAGE COMPANY		2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.



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		Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,254,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DH7		Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,459,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,386,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E29		Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E37		Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E45		Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,540,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E52		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E60		Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,153,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E78		Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,774,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E86		Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,191,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E94		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,761,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,078,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,733,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ER4	Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,876,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,731,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,713,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EU7	Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,792,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EV5	Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,768,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EW3	Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,369,200.00	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,659,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EZ6	Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FA0	Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,439,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FC6		Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,883,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FD4		Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,844,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FE2		Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,883,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FF9		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,507,700.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FG7		Unavailable	28	\$7,819,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,819,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FH5		Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FJ1		Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,230,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FK8		Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FL6		Unavailable	5	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,575,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FM4		Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FN2		Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J24		PNC BANK, N.A.	44	\$10,570,056.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,570,056.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J32		PNC BANK, N.A.	43	\$9,049,978.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,049,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J40		PNC BANK, N.A.	35	\$8,260,431.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$8,260,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6J57	PNC BANK, N.A.		7	\$1,298,510.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,298,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6J65	PNC BANK, N.A.		105	\$13,774,032.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$13,774,032.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6J73	PNC BANK, N.A.		26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,298,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6J81	PNC BANK, N.A.		22	\$6,859,095.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,859,095.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6J99	PNC BANK, N.A.		15	\$4,006,184.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,006,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JJ7	PNC BANK, N.A.		31	\$1,975,979.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,975,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JK4	PNC BANK, N.A.		13	\$1,073,585.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,073,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JL2	PNC BANK, N.A.		18	\$1,751,727.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,751,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JM0	PNC BANK, N.A.		28	\$3,606,362.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,606,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JN8	PNC BANK, N.A.		26	\$2,204,378.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,204,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JP3	PNC BANK, N.A.		11	\$1,643,396.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,643,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JQ1	PNC BANK, N.A.		19	\$3,049,660.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,049,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JR9	PNC BANK, N.A.		28	\$7,214,862.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,214,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JS7	PNC BANK, N.A.		77	\$20,142,146.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,142,146.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JT5	PNC BANK, N.A.		87	\$20,204,328.76	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>87</b>	<b>\$20,204,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JU2	PNC BANK, N.A.		49	\$8,691,222.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,691,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JV0	PNC BANK, N.A.		44	\$2,983,553.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,983,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JW8	PNC BANK, N.A.		45	\$2,658,501.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,658,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JX6	PNC BANK, N.A.		25	\$1,467,812.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,467,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JY4	PNC BANK, N.A.		46	\$4,575,024.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,575,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JZ1	PNC BANK, N.A.		33	\$3,213,309.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,213,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6KA4	PNC BANK, N.A.		118	\$31,681,481.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$31,681,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6KB2	PNC BANK, N.A.		383	\$109,720,920.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>383</b>	<b>\$109,720,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6KC0	PNC BANK, N.A.		14	\$3,405,504.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,405,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6KD8	PNC BANK, N.A.		9	\$5,119,689.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,119,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6KE6	PNC BANK, N.A.		24	\$13,986,115.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$13,986,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6KF3	PNC BANK, N.A.		31	\$6,541,814.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,541,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6KG1	PNC BANK, N.A.		65	\$12,017,362.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$12,017,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6KH9	PNC BANK, N.A.		10	\$1,368,805.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,368,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6RJ8	W.J. BRADLEY		5	\$1,588,700.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE CAPITAL, LLC							
<b>Total</b>			<b>5</b>	<b>\$1,588,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6UY1		Unavailable	12	\$1,426,306.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,426,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6V20		ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$24,417,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6V38		ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,915,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6V46		ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>198</b>	<b>\$53,362,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6V53		ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$30,379,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6V61		ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,059,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6V79		ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,530,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6VZ7		ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>262</b>	<b>\$63,110,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTE86		FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,466,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$290,298.08	19.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,453,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$675,201.02	22.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,000,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,944,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,459,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFD4		6	\$727,596.53	37.6%	0	\$0.00	NA	0	\$0.

		FIRST NATIONAL BANK OF OMAHA								
		GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,934,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFG7		GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$961,904.84	89.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,077,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFH5		GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$381,152.34	68.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$557,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CM28		PROVIDENT CREDIT UNION	4	\$623,000.00	23.57%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	1	\$148,153.00	5.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,872,200.00	70.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,643,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CM36		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF PROVO	1	\$206,750.00	2.78%	0	\$0.00	NA	0	\$0.
		DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$0.
		MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83%	0	\$0.00	NA	0	\$0.
		STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96%	0	\$0.00	NA	0	\$0.
		SWBC MORTGAGE	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66%	0	\$0.00	NA	0	\$0.



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,450,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,372,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$81,600.00	5.13%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$45,000.00	2.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,589,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CM69	3RD FED BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$104,558.59	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,875.12	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$282,500.00	0.81%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$701,248.25	2%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.
BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.
	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION							
	MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$190,350.00	0.54%	0	\$0.00	NA	0

	CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.



	ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,886,194.84	22.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>358</b>	<b>\$35,076,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.
		2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	\$0.

CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.

ASSOCIATION							
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	\$0.
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.

MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$301,292.62	1.2%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.

PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.



	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,066,143.00	16.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$25,185,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.

	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.

	GREAT SOUTHERN SAVINGS BANK								
	GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.

	UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$103,040.00	0.41%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$25,086,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.



CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.
	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.								
	ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.

LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT	1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	NA	0	\$0.
		1	\$117,590.00	0.29%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VENTURE BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$248,800.00	0.62%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$40,166,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	9	\$874,529.81	1.73%	0	\$0.00	NA	0

UNION								
ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.



	BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$90,650.00	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0	\$0.
	1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.

ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.

	NCB, FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$275,631.00	0.55%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
		5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$103,546.36	0.21%	1	\$99,874.49	NA	0	\$0.
	UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$11,578,437.78	22.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>523</b>	<b>\$50,471,375.79</b>	<b>100%</b>	<b>1</b>	<b>\$99,874.49</b>		<b>0</b>	<b>\$0.</b>



31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.

COMPANY								
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,386,820.71	25.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$25,141,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$257,350.00	1.02%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.

COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.



	UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$290,450.00	1.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.
	WORTHINGTON	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.

	FEDERAL BANK, FSB								
	Unavailable	30	\$4,159,215.71	16.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$25,138,436.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.

	UNION								
	COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.

GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$41,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0
	OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0



PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	1	\$48,239.28	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	\$0.
	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$257,450.00	0.85%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>471</b>	<b>\$30,165,379.20</b>	<b>100%</b>	<b>1</b>	<b>\$48,239.28</b>		<b>0</b>	<b>\$0.</b>
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.
	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.



	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.

MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.

PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,082,500.00	0.54%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,294,700.00	0.64%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$41,375,003.02	20.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>721</b>	<b>\$201,015,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,950.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$181,394.89	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.



	HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.

	PINNACLE MORTGAGE GROUP, INC.								
	PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,200,687.13	20.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$50,332,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION								
	COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BANKERS, INC.								
	FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.

	GFI MORTGAGE BANKERS, INC.								
	GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.



PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	3	\$583,084.69	0.58%	0	\$0.00	NA	0	\$0.

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$702,340.63	0.7%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>364</b>	<b>\$100,670,797.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.

BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$681,750.00	0.68%	0	\$0.00	NA	0	\$0.

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	1	\$601,113.71	NA	0	\$0.
FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.
		1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.



	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.
		2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.

	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>384</b>	<b>\$100,626,059.54</b>	<b>100%</b>	<b>1</b>	<b>\$601,113.71</b>		<b>0</b>	<b>\$0.</b>
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.
	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF LYNN								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.



	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0
		1	\$189,600.00	0.19%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,825,858.46	20.67%	1	\$236,860.73	NA	1	\$236,860.
<b>Total</b>		<b>382</b>	<b>\$100,417,182.13</b>	<b>100%</b>	<b>1</b>	<b>\$236,860.73</b>		<b>1</b>	<b>\$236,860.</b>
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.
Unavailable	38	\$10,151,531.48	20.25%	0	\$0.00	NA	0	\$0.

Total			186	\$50,098,185.99	100%	0	\$0.00		0	\$0.
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.	
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	0	\$0.	
	BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA	0	\$0.	
	BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.	
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.	
	BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.	
	BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.	
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.	
	DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.	



	DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.
		1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION								
	HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.
		1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.

	ORANGE COUNTY'S CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$50,271,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA	0	\$0.
		1	\$116,504.84	0.46%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK								
	BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.

	UNION								
	JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.



	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$7,659,942.53	30.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$25,065,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	\$0.
		4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	1	\$213,721.92	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.

	UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.
		7	\$1,906,300.00	1.9%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$34,597,812.27	34.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$100,317,117.45</b>	<b>100%</b>	<b>1</b>	<b>\$213,721.92</b>		<b>0</b>	<b>\$0.</b>
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	1	\$398,980.12	NA	0
	FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,569.88	0.54%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.



	NETWORK INC.							
	RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	Unavailable	66	\$16,851,630.01	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,292,008.04</b>	<b>100%</b>	<b>1</b>	<b>\$398,980.12</b>		<b>0</b>
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$286,800.00	0.57%	0	\$0.00	NA	0

	UNION								
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.
		1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.
		2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,264,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.
	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.

		STANFORD FEDERAL CREDIT UNION								
		STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$100,663,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CN27		AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.
		EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.
		FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.
		FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.



	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,244,854.33	20.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$25,004,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.
		19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC								
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$676,500.00	2.69%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,550.00	1.28%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,877,225.31	23.41%	0	\$0.00	NA	0	\$0.

Total			109	\$25,107,251.33	100%	0	\$0.00		0	\$0.
31417CN43		AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0	\$0.
		FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.
		GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP.	2	\$423,600.00	1.69%	0	\$0.00	NA	0	\$0.
		MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,757,070.00	26.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$25,119,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.
		2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$470,625.26	0.47%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	\$0.
		2	\$456,256.97	0.45%	0	\$0.00	NA	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.



	GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	\$0.

PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.

	PUERTO RICO							
	SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	\$0.
		2	\$349,870.76	0.35%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>441</b>	<b>\$100,930,887.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
		3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION							
	CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0
		1	\$218,500.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.



	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,385,807.56	28.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$50,326,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.

	BANK, FSB								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.

	MAINSTREET CREDIT UNION								
	MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.

	EQUITY MORTGAGE, LLC							
	PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0
		1	\$328,349.40	0.65%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	\$0.
	Unavailable	49	\$12,245,550.99	24.35%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>216</b>	<b>\$50,206,757.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	\$0.



ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	\$0.

LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$25,189,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$157,064.51	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,930,636.88	39.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$25,231,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$244,700.00	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.



FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.

	UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.

	BANK, FSB							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,884,228.38	27.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$25,074,775.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$407,800.00	1.63%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$414,700.00	1.66%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.
		1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03%	0	\$0.00	NA	0	\$0.



	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,104,880.43	16.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$25,008,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	\$0.
	Unavailable	79	\$10,710,371.21	26.73%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>294</b>	<b>\$40,062,494.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	0	\$0.00	NA	\$0.

ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.



	COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$147,088.00	0.29%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	2	\$276,650.00	0.55%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	\$0.
	Unavailable	81	\$11,239,590.95	22.39%	1	\$144,330.45	NA	\$0.
<b>Total</b>		<b>366</b>	<b>\$50,358,049.29</b>	<b>100%</b>	<b>1</b>	<b>\$144,330.45</b>	<b>0</b>	<b>\$0.</b>
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.
	ABBEVILLE	1	\$139,545.03	0.56%	0	\$0.00	NA	\$0.

	BUILDING AND LOAN, SSB								
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$296,181.49	1.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.



	UNION								
	FORUM CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$815,598.00	3.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$143,792.52	0.57%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OCEANFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$129,080.00	0.52%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$257,764.37	1.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$25,032,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$154,823.00	0.31%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.

PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.



	STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>312</b>	<b>\$50,266,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT	1	\$74,238.25	0.29%	0	\$0.00	NA	0	\$0.

	UNION							
	BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0	\$0.
		1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.



	SECURITY NATIONAL MORTGAGE								
	SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	2	\$143,000.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$82,271.89	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22%	0	\$0.00	NA	0
	Unavailable	80	\$5,451,088.12	21.53%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$25,221,175.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$534,500.00	23.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$244,631.00	10.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04%	0	\$0.00	NA	0
	Unavailable	3	\$707,550.00	30.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,299,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32%	1	\$227,258.43	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	1	\$193,358.44	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.
FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$283,091.52	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.



	MOUNTAIN AMERICA CREDIT UNION								
	MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$608,279.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	18	\$6,681,500.00	1.33%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,267,398.82	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	502	\$150,289,249.17	29.77%	1	\$175,154.81	NA	0	\$0.

Total			1,672	\$504,006,965.73	100%	3	\$595,771.68		0	\$0.
31417CNK7	3RD FED BANK		1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION		1	\$269,271.04	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$1,153,000.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.		2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION		1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		5	\$1,587,250.00	0.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		6	\$1,696,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AUBURNBANK		1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK		3	\$978,400.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII		1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT		1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION		1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION		1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK		2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION		9	\$2,296,128.54	1.15%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION		1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.		47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC		3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.

	DBA IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0

FREMONT BANK	30	\$9,048,008.81	4.52%	1	\$215,512.93	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$313,650.00	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$523,427.82	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.

	INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL	1	\$209,717.13	0.1%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES OF TEXAS								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,407,238.76	0.7%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$899,430.88	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$67,153,191.79	33.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>652</b>	<b>\$200,234,784.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,512.93</b>		<b>0</b>	<b>\$0.</b>
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.
		2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.
		1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.
		1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEW PENN FINANCIAL, LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.



UNION								
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>659</b>	<b>\$200,284,499.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE,	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.

	INC.								
	INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE,	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.

	INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$69,671,207.41	34.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>667</b>	<b>\$200,240,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OPEX ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.
		21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.							
	RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	7	\$1,968,125.00	0.98%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$66,742,615.81	33.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>645</b>	<b>\$200,535,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$44,302.99	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.



	AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$8,907,883.74	17.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$50,283,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.

	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.



	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,417,219.11	9.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$15,114,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	\$0.
		1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.

	CITIZENS STATE BANK							
	COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
		3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.

	NOTRE DAME FEDERAL CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$83,406.66	0.17%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.
	Unavailable	46	\$6,006,467.67	11.93%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>327</b>	<b>\$50,463,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA	1	\$72,967.17	0.14%	0	\$0.00	NA	\$0.



	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$271,000.00	0.54%	0	\$0.00	NA	0

	CENTURY LENDING							
	CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.
	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.

	PROVIDENT SAVINGS BANK							
	RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	Unavailable	43	\$6,001,332.49	11.86%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>331</b>	<b>\$50,387,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	\$0.

AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.



LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.
	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.

	Unavailable	21	\$3,000,871.04	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$25,109,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$346,000.00	1.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$547,695.88	2.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$67,690.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,818,448.05	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$25,114,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.

	UNION								
	LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$547,150.00	2.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.

	MEXICO							
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00	2.07%	0	\$0.00	NA	0
	Unavailable	25	\$6,001,721.53	23.77%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,206,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0
	AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0
		5	\$706,435.43	0.94%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.
GUARDIAN	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$288,250.00	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.
REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.

	THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$368,431.42	0.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,043,648.58	23.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$75,539,692.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	5	\$1,396,200.00	5.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,081,250.00	4.32%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.
		1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,339,262.18	37.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$25,020,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$349,495.72	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$458,600.00	0.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	0	\$0.
	DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.



	UNION							
	FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	4	\$641,600.00	1.27%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$330,300.00	0.66%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	\$0.
	REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	\$0.
		1	\$142,900.00	0.28%	0	\$0.00	NA	\$0.

	SALAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$649,550.00	1.29%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE	2	\$351,986.36	0.7%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP.								
	WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,477,873.15	8.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>229</b>	<b>\$50,323,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.
		25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
		2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION								
	FARMERS BANK & TRUST, N.A.	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$582,400.00	0.58%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.
		4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,538,304.43	11.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>461</b>	<b>\$100,705,847.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.



CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$242,250.00	2%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$285,000.00	2.35%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,140,999.45	34.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,113,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$711,000.00	4.75%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$324,200.00	2.17%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,962,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,474,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$504,285.60	15.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,321,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,479,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$577,700.00	6.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO	1	\$104,513.77	1.13%	0	\$0.00	NA	0	\$0.

	BANK, N.A.								
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$9,271,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.
	HOME BANC N.A.	1	\$83,316.63	2.82%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	0	\$0.00	NA	0	\$0.
		1	\$37,500.00	1.27%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL CITY MORTGAGE, INC.								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$59,281.93	2.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$86,906.99	2.95%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$786,114.43	26.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$2,950,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,347,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	0	\$0.
		1	\$163,975.00	2.99%	0	\$0.00	NA	0	\$0.



	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	0	\$0.

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	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$408,875.94	7.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$5,475,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$301,500.00	5.93%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$502,875.35	9.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,087,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.
		2	\$238,300.00	6.21%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,834,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,146,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	0	\$0.00	NA	0	\$0.
		1	\$152,400.00	2.96%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,156,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$175,000.00	3.91%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$128,284.00	2.86%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.

	HERSHEY STATE BANK							
	HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	\$0.
	Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>73</b>	<b>\$4,479,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94%	0	\$0.00	NA	\$0.

CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$633,866.00	12.97%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$109,000.00	2.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$97,500.00	2%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.



	CAPITAL, LLC								
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,886,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$689,065.37	9.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,987,044.49	26.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$7,548,351.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.
		1	\$131,000.00	0.9%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA CREDIT UNION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,307,633.68	29.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$14,489,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$322,000.00	15.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$171,000.00	8.08%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$324,500.00	15.33%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,600.00	8.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,116,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$64,572.59	0.41%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$46,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.
		5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$44,076.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0	\$0.
		1	\$50,292.68	0.32%	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP.								
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$35,910.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	4	\$222,933.74	1.41%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.

	NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.4%	0	\$0.00	NA	0	\$0.



	THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$46,375.20	0.29%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,221,037.48	32.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$15,827,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$94,000.00	5.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$204,200.00	11.64%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	0	\$0.00	NA	0	\$0.
		1	\$105,520.00	6.02%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$103,000.00	5.87%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,753,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.
		1	\$68,605.87	3.11%	0	\$0.00	NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$402,965.84	18.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$2,204,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$588,400.00	1.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.

	HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.

	UNION								
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,142,444.12	27.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$50,430,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.



FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	0	\$0.
	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.

	NORTHWEST PLUS CREDIT UNION								
	PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$292,600.00	2.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,773,538.00	19.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$13,985,946.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$513,398.07	16.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$651,257.26	20.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,152,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$268,300.00	3.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$549,000.00	7.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,916,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$642,795.17	37.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,724,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$43,114.62	0.65%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$428,228.41	6.41%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$173,900.00	2.6%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.
		1	\$173,250.00	2.59%	0	\$0.00	NA	0	\$0.

		TRAVIS CREDIT UNION								
		TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,681,295.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPV1		FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.
		MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0	\$0.
		SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,008,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPW9		FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0	\$0.
		LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0	\$0.
		MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,144,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0	\$0.
			1	\$211,694.55	1.82%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION								
	DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$354,434.00	3.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$11,649,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$784,200.00	2.96%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	1	\$158,675.93	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	4	\$635,600.00	2.4%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$168,750.00	0.64%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,576,060.68	40.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$26,450,375.00</b>	<b>100%</b>	<b>1</b>	<b>\$158,675.93</b>		<b>0</b>	<b>\$0.</b>
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$273,040.00	3.38%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL	1	\$208,225.44	2.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES OF TEXAS								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,986,470.76	36.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,081,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$125,875.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,182,507.98	31.17%	1	\$130,339.23	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,998,065.12</b>	<b>100%</b>	<b>1</b>	<b>\$130,339.23</b>		<b>0</b>	<b>\$0.</b>
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0	\$0.00	NA	0	\$0.

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$162,250.25	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,177,195.50	44.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,621,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$154,208.25	2.38%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$219,300.00	3.38%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,134,803.98	32.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$6,486,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	0	\$0.00	NA	0	\$0.
		1	\$181,765.72	1.98%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,989,508.89	65.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$9,174,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$410,127.00	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,186,768.10	64.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$14,169,801.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$642,158.74	54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$436,626.35	36.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,189,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$180,346.48	14.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61%	0	\$0.00	NA	0	\$0.

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		IMORTGAGE.COM, INC.	1	\$108,828.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,357.07	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,285,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$452,027.17	5.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,650,696.99	40.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,978,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQA6		CASHCALL, INC.	3	\$554,115.35	19.74%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$135,756.86	4.84%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$215,953.16	7.69%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$139,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,807,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQB4		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$2,929,900.00	26.12%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$316,012.53	2.82%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,577,377.21	40.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,217,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$390,000.00	11.98%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$393,000.00	12.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	1	\$394,200.00	12.11%	0	\$0.00	NA	0	\$0.

	UNION								
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,255,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,000.00	22.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,012,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.



	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$309,367.89	0.62%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK								
	CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK & TRUST								
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION								
	INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,921,243.44	21.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>230</b>	<b>\$50,130,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.
	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.



	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25%	0	\$0.00	NA	0	\$0.
		2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.

GREENLIGHT FINANCIAL SERVICES	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.
	2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$505,500.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.

TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.
	1	\$226,980.00	0.3%	0	\$0.00	NA	0	\$0.

		WESTERRA CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$16,114,379.03	21.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$75,323,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$797,500.00	26.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$3,066,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQH1		ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	0	\$0.00	NA	0	\$0.
			2	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY							
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%	0	\$0.00	NA	\$0.
	Unavailable	42	\$4,074,503.45	35.84%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>118</b>	<b>\$11,369,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	\$0.
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%	0	\$0.00	NA	\$0.
	Unavailable	42	\$4,928,891.49	48.6%	0	\$0.00	NA	\$0.



<b>Total</b>			<b>87</b>	<b>\$10,145,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$43,500.00	0.75%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,282,856.80	39.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$5,817,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$117,750.00	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$457,518.18	32.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,406,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQM0		AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.00	11.7%	0	\$0.00	NA	0	\$0.

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$498,769.28	42.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,171,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$67,500.00	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$861,534.35	47.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,828,398.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQP3		AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$140,258.97	11.54%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$404,136.59	33.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,215,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$455,000.00	17.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,551,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$938,555.00	33.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,808,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$188,000.00	15.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$137,650.00	11.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,204,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$207,300.00	2.81%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0	\$0.00	NA	0	\$0.
		1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,165,795.00	70.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,374,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,157,324.75	43.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$30,416,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,502,589.72	69.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,521,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	0	\$0.
		1	\$263,800.00	14.84%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	Unavailable	3	\$956,400.00	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,778,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$205,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,555,421.65	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,153,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,371,466.12	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,866,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,636,074.47	35.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,562,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.



	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$105,655.39	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK	3	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.

	COMPANY, LTD.							
	FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$97,875.51	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS BANK AND TRUST CO.								
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.

NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$194,000.00	0.24%	1	\$86,942.84	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.



	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$20,776,202.46	25.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>842</b>	<b>\$81,968,943.12</b>	<b>100%</b>	<b>1</b>	<b>\$86,942.84</b>		<b>0</b>	<b>\$0.</b>
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.

BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.

COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.

FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.							
	RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.
	SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.
		2	\$240,000.00	0.79%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$7,354,364.97	24.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$30,491,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$696,600.00	1.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	\$0.



	COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$571,100.00	1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$124,131.07	0.22%	0	\$0.00	NA	0
	Unavailable	99	\$13,519,659.98	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$57,220,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	10	\$1,574,500.00	2.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.



MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$12,985,010.76	21.66%	1	\$151,653.37	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$59,905,866.04</b>	<b>100%</b>	<b>1</b>	<b>\$151,653.37</b>		<b>0</b>	<b>\$0.</b>
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
		10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0
	CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$173,700.00	0.24%	0	\$0.00	NA	0

	MORTGAGE								
	CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.



	SAVINGS BANK OF BOSTON								
	FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$51,183.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.

	GUARANTY TRUST CORPORATION								
	GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION								
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.
		4	\$275,413.50	0.39%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	10	\$566,168.78	0.79%	1	\$35,516.58	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
	SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	\$0.
	SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	\$0.
	SFMC L.P.	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	\$0.
		12	\$712,511.27	1%	0	\$0.00	NA	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.
		4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	335	\$20,967,072.88	29.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,135</b>	<b>\$71,225,813.58</b>	<b>100%</b>	<b>1</b>	<b>\$35,516.58</b>		<b>0</b>	<b>\$0.</b>
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$86,250.00	1.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$89,900.00	1.33%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$87,200.00	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$510,035.00	7.55%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$184,388.00	2.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	0	\$0.00	NA	0	\$0.



	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$95,601.87	1.42%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,362,808.53	20.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,754,064.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.
		1	\$243,850.00	0.32%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$655,500.00	0.87%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$348,900.00	0.46%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	\$0.

COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	4	\$1,066,500.00	1.41%	0	\$0.00	NA	0	\$0.



	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$424,488.48	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$15,093,653.99	20.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$75,522,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$362,100.00	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION								
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.

	NOTRE DAME FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$600,930.00	0.85%	0	\$0.00	NA	0
	S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$326,039.64	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	2	\$421,084.63	0.59%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,436,683.09	21.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$70,877,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$355,150.48	23.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,507,938.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$654,750.00	10.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,955,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	8	\$1,581,852.66	15.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$725,200.00	6.96%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>48</b>	<b>\$10,424,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,005,666.36	39.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,555,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$503,118.97	29.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,690,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,006,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRG2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL D/B/A ALERUS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.

MORTGAGE								
ALPINE BANK & TRUST CO.	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$819,173.00	1.63%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$930,252.39	1.85%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$346,850.37	0.69%	0	\$0.00	NA	0	\$0.
	5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
		3	\$354,975.00	0.7%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREENWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16%	0	\$0.00	NA	0	\$0.

	PEOPLES STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$120,970.03	0.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$236,712.00	0.47%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$599,226.00	1.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.



	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$121,100.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$110,268.71	0.22%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	\$0.

	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$11,696,444.52	23.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>430</b>	<b>\$50,398,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$409,950.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.

AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$943,718.00	1.87%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.

	FARMERS STATE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	\$0.

	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	3	\$385,902.00	0.76%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.

PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,250.00	0.29%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.



ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

	DENNISON								
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$143,288.27	0.28%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$10,224,993.41	20.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$50,480,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.

MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.



	PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY INC.							
	SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93%	0	\$0.00	NA	0
	Unavailable	63	\$10,086,909.39	19.96%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$50,466,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0
		2	\$266,683.21	0.53%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LEADER BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$264,400.00	0.52%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$273,800.00	0.54%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.

	BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$129,688.00	0.26%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0	\$0.
		1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,497,837.91	22.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>373</b>	<b>\$50,410,784.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.



ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.
	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METRO CREDIT UNION	2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,268,385.72	20.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>315</b>	<b>\$50,419,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	\$0.
	3	\$307,600.00	0.61%	0	\$0.00	NA	\$0.



	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$594,950.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO							
	FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0
		1	\$91,000.00	0.18%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$108,204.00	0.21%	0	\$0.00	NA	0

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$108,971.25	0.22%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK							
	SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$283,700.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$190,100.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$450,010.07	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,660.62	0.18%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$213,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0	\$0.00	NA	0
	VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$11,461,536.59	22.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>516</b>	<b>\$50,480,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$121,445.68	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$596,773.97	1.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$818,325.00	1.62%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$939,293.94	1.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$466,149.92	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT	1	\$118,648.81	0.24%	0	\$0.00	NA	0	\$0.



	UNION							
	BAXTER CREDIT UNION	4	\$476,350.00	0.95%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$691,949.94	1.37%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,700.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK	2	\$245,550.00	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$353,400.00	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$240,250.00	0.48%	0	\$0.00	NA	0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	2	\$236,346.20	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$341,770.65	0.68%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0	\$0.00	NA	0	\$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$485,550.00	0.96%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$225,400.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$11,935,959.92	23.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>429</b>	<b>\$50,385,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRP2		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.



	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82%	0	\$0.00	NA	0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$424,100.00	0.84%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	3	\$409,538.75	0.81%	0	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	0	\$0.00	NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%	0	\$0.00	NA	0 \$0.
		2	\$268,360.00	0.53%	0	\$0.00	NA	0 \$0.

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$134,865.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.
		2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.

	UNION							
	RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0

	UNITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,380,626.76	22.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>369</b>	<b>\$50,437,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.



	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$547,800.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.

MORTGAGE								
CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$416,820.00	0.55%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.
FORWARD	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.

	FINANCIAL BANK SSB								
	FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
		2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.

MYCUMORTGAGE, LLC								
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.

	BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$149,001.00	0.2%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.



	SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$404,625.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$266,208.48	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	122	\$16,679,920.52	22.01%	1	\$134,448.46	NA	0

Total			552	\$75,565,147.88	100%	1	\$134,448.46	0	\$0.
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$317,711.25	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$466,600.00	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.
		1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.

	UNION							
	GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0

	NCB, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.

	SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.



	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$316,200.00	0.63%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>311</b>	<b>\$50,378,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$159,581.75	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$2,562,600.00	2.54%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,300.00	0.31%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$816,806.71	0.81%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$307,704.92	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.

BOSTON								
FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,592.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	3	\$493,936.90	0.49%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$514,160.00	0.51%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	4	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.



	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$313,400.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$329,460.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$507,628.16	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$648,750.00	0.64%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$499,295.73	0.49%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0	\$0.00	NA	0
	SFMC L.P.	1	\$174,900.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	3	\$469,192.00	0.46%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	140	\$22,709,722.73	22.54%	1	\$172,305.45	NA	\$0.
<b>Total</b>		<b>624</b>	<b>\$100,955,950.33</b>	<b>100%</b>	<b>1</b>	<b>\$172,305.45</b>	<b>0</b>	<b>\$0.</b>
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.

	MORTGAGE								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$286,580.00	0.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$262,750.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	29	\$7,376,356.73	11.28%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$352,300.00	0.54%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARM							
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$193,631.56	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0
		1	\$97,700.00	0.15%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.



NATIONAL EXCHANGE BANK AND TRUST								
NCB, FSB	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$610,000.00	0.93%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	2	\$349,666.87	0.53%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33%	0	\$0.00	NA	0	\$0.

		Unavailable	69	\$11,793,519.74	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$65,402,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$914,064.80	1.21%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
			5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	36	\$8,035,157.47	10.65%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$267,600.00	0.35%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$114,177.05	0.15%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,900.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.

BANK								
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	9	\$1,279,850.00	1.7%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$219,950.00	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00	NA	0	\$0.
	2	\$704,800.00	0.93%	0	\$0.00	NA	0	\$0.



	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.
		1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06%	0	\$0.00	NA	0	\$0.
		6	\$704,949.23	0.93%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION								
	SALAL CREDIT UNION	2	\$237,606.19	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$87,050.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,728,128.63	16.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>484</b>	<b>\$75,466,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.

THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	11	\$1,059,811.18	1.13%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$392,005.00	0.42%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$99,050.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$488,340.09	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$311,450.00	0.33%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	14	\$1,346,738.00	1.44%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$284,500.00	0.3%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,263,084.00	1.35%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$564,500.00	0.6%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$1,402,292.86	1.5%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$277,100.00	0.3%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$176,587.00	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$284,200.00	0.3%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,150.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$405,500.00	0.43%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$781,798.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$196,497.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,361.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	0	\$0.

FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$189,800.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$301,300.00	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK	9	\$889,988.76	0.95%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$106,574.09	0.11%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.

	NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$182,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	5	\$489,500.00	0.52%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	7	\$696,949.96	0.75%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$189,660.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	8	\$738,800.00	0.79%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
		5	\$457,271.10	0.49%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$103,442.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,793.89	0.1%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$988,660.00	1.06%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$469,925.00	0.5%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$188,214.78	0.2%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$105,371.94	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	3	\$286,281.27	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$284,050.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.



	UNION								
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,720.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$23,308,534.15	24.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>961</b>	<b>\$93,453,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	3	\$357,990.43	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$589,400.00	1.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$691,300.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$799,303.68	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$342,506.55	0.66%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$234,350.00	0.45%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$355,000.00	0.69%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$118,737.34	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$109,520.19	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,885.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$465,900.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$229,191.68	0.44%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$347,100.00	0.67%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,200.00	0.46%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$347,000.00	0.67%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	3	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$237,900.00	0.46%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$236,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$597,334.84	1.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	1	\$122,270.21	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$231,600.00	0.45%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$460,172.80	0.89%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	\$0.

ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$224,400.00	0.43%	0	\$0.00	NA	0	\$0.
	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.



	TELCOM CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$230,688.04	0.45%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	2	\$242,700.00	0.47%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$348,150.00	0.67%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$336,800.00	0.65%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	91	\$10,611,481.42	20.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>444</b>	<b>\$51,788,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$381,067.06	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,536,416.00	1.84%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,803.28	0.16%	0	\$0.00	NA	0	\$0.
		27	\$3,638,259.92	4.36%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$680,800.00	0.82%	0	\$0.00	NA	\$0.
	BANK MUTUAL	10	\$1,375,841.73	1.65%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$130,905.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$126,375.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$141,878.42	0.17%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$265,200.00	0.32%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8%	0	\$0.00	NA	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$147,218.16	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42	0.35%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,420.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$135,497.00	0.16%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$128,970.56	0.15%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK								
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$126,201.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	2	\$261,425.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$268,602.21	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$550,850.00	0.66%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	0	\$0.00	NA	0
		1	\$145,000.00	0.17%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$433,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$790,597.63	0.95%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$939,423.27	1.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$273,300.00	0.33%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$269,550.00	0.32%	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.	6	\$825,500.00	0.99%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$427,919.00	0.51%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	3	\$409,900.00	0.49%	0	\$0.00	NA	0	\$0.



COMPANY								
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$124,952.58	0.15%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$133,210.50	0.16%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	5	\$695,400.81	0.83%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	STATE BANK AND TRUST	4	\$556,600.00	0.67%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$817,450.00	0.98%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,422.00	0.18%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$148,500.00	0.18%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$277,154.03	0.33%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$258,428.59	0.31%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	5	\$671,167.05	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$256,600.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$292,900.00	0.35%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$19,590,115.67	23.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>611</b>	<b>\$83,416,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CRY3	1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
		5	\$813,098.13	0.63%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$935,900.00	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$325,130.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$502,200.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,002.68	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$971,000.00	0.75%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$320,750.00	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$160,788.46	0.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$509,250.00	0.39%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$2,582,642.71	1.99%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$1,255,637.29	0.97%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$1,138,266.61	0.88%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$323,700.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$491,123.00	0.38%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$330,281.85	0.25%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$168,362.39	0.13%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	6	\$986,400.00	0.76%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$802,900.54	0.62%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$476,500.00	0.37%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$484,000.00	0.37%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$336,200.00	0.26%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP							
	CARROLLTON BANK	4	\$663,686.29	0.51%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$496,300.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$480,400.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$968,224.00	0.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$168,300.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$347,350.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$155,000.00	0.12%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$481,500.00	0.37%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$152,250.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$494,000.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY INC.	1	\$167,760.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$795,400.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$648,616.42	0.5%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SERVICES							
	GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,453,800.00	1.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$657,200.00	0.51%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$319,000.00	0.25%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$156,472.04	0.12%	0	\$0.00	NA	\$0.
		1	\$150,275.00	0.12%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$964,900.00	0.74%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$626,903.43	0.48%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$662,250.00	0.51%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$340,500.00	0.26%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$318,100.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$313,400.00	0.24%	1	\$145,405.81	NA	0	\$0.
	RIVERHILLS BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$334,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	8	\$1,296,939.13	1%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$818,554.00	0.63%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$168,250.00	0.13%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$652,300.00	0.5%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$323,710.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$152,450.00	0.12%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.



	WATERSTONE MORTGAGE CORP.	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$313,900.00	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$171,690.00	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$336,750.00	0.26%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$27,858,139.60	21.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>802</b>	<b>\$129,840,586.86</b>	<b>100%</b>	<b>1</b>	<b>\$145,405.81</b>		<b>0</b>	<b>\$0.</b>
31417CRZ0	1ST MIDAMERICA CREDIT UNION	5	\$316,191.78	0.37%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	29	\$1,744,466.38	2.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	14	\$777,700.03	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	8	\$497,650.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	23	\$1,555,500.86	1.8%	0	\$0.00	NA	0	\$0.
		2	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF HAWAII	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$425,850.00	0.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,640.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	3	\$180,400.00	0.21%	0	\$0.00	NA	0
	BANKWEST	3	\$117,900.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$132,600.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$54,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	2	\$126,347.15	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$174,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$113,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,565.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$66,032.78	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$210,029.42	0.24%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$306,900.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,825.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$213,438.64	0.25%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$130,720.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS SAVINGS BANK								
FARMINGTON BANK	1	\$80,924.17	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$124,300.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$442,200.63	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$337,750.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$191,300.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$238,037.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$126,626.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$220,969.17	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$312,743.23	0.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA	0	\$0.
	6	\$387,547.01	0.45%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,582.01	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$65,796.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,300.00	0.15%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	0	\$0.00	NA	0	\$0.
		1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.



	HILLTOP NATIONAL BANK							
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	10	\$651,950.00	0.75%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$258,960.24	0.3%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00	0.03%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$48,710.00	0.06%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$191,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.

LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	16	\$993,107.84	1.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$153,100.00	0.18%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$228,779.17	0.26%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$270,083.98	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$278,600.00	0.32%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	9	\$568,600.00	0.66%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	12	\$662,725.00	0.77%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$499,175.00	0.58%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	5	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$159,900.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	6	\$407,750.00	0.47%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	4	\$301,408.00	0.35%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$76,627.47	0.09%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$224,847.53	0.26%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	12	\$771,904.74	0.89%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	1	\$47,398.69	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$82,625.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	17	\$1,022,540.02	1.18%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.

	SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$76,508.01	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$66,704.81	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	7	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$608,200.00	0.7%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$233,800.00	0.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$79,300.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$34,590.49	0.04%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$248,800.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$78,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$235,069.16	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$19,261,315.78	22.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,339</b>	<b>\$86,460,959.70</b>	<b>100%</b>	<b>1</b>	<b>\$47,398.69</b>		<b>0</b>	<b>\$0.</b>
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	4	\$1,008,525.00	1.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,564.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$231,500.00	0.28%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	AUBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$187,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$318,200.00	0.38%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$3,446,300.00	4.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,051,338.00	1.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,746.93	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.
		5	\$825,593.60	0.99%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$656,513.57	0.79%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92	1.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$177,487.64	0.21%	0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION	1	\$197,699.32	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$382,650.00	0.46%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$122,469.62	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$279,300.00	0.34%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$231,240.40	0.28%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$211,750.00	0.25%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$268,185.00	0.32%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$432,500.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	6	\$953,000.00	1.14%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	2	\$414,350.00	0.5%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$741,750.00	0.89%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	10	\$1,908,175.00	2.29%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,021,650.00	1.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$878,491.67	1.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$981,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$476,558.99	0.57%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$908,517.33	1.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	3	\$587,591.62	0.71%	0	\$0.00	NA	0	\$0.

	UNION								
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$284,350.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,154,288.81	20.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>369</b>	<b>\$83,252,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$490,125.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	0.29%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$854,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$876,000.00	0.31%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$411,696.92	0.14%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77%	1	\$361,824.47	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	38	\$12,072,400.00	4.22%	0	\$0.00	NA	0	\$0.
	4	\$793,850.00	0.28%	0	\$0.00	NA	0	\$0.



	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,382,820.00	0.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,450,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,159,325.00	0.76%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$606,650.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	5	\$1,389,150.00	0.49%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,232,280.00	0.43%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$1,045,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	2	\$521,696.92	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$954,900.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$904,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,840.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$1,236,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27%	1	\$411,708.96	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	44	\$12,805,247.34	4.48%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	3	\$698,950.00	0.24%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$398,029.60	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58%	0	\$0.00	NA	0	\$0.
		2	\$861,137.69	0.3%	0	\$0.00	NA	0	\$0.

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	2	\$642,350.00	0.22%	0	\$0.00	NA	0
	HEMIBANC N.A.	1	\$232,524.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$811,500.00	0.28%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$829,050.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,912,900.00	1.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,311,500.00	1.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$521,000.00	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$327,672.93	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$230,625.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$459,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,044,800.00	0.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$206,300.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0

ON Q FINANCIAL, INC.	1	\$193,583.92	0.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	4	\$924,750.00	0.32%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	9	\$2,933,345.89	1.03%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$841,760.00	0.29%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	7	\$2,187,500.00	0.77%	1	\$201,107.22	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	42	\$13,640,400.00	4.77%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	1	\$221,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$680,900.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	14	\$3,685,223.70	1.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.
		VENTURE BANK	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$689,791.89	0.24%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	4	\$897,000.00	0.31%	0	\$0.00	NA	0	\$0.
		Unavailable	395	\$115,549,027.17	40.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>979</b>	<b>\$285,894,573.31</b>	<b>100%</b>	<b>3</b>	<b>\$974,640.65</b>		<b>0</b>	<b>\$0.</b>
31417CS48		FRANKLIN FIRST FINANCIAL, LTD.	1	\$531,534.68	14.12%	0	\$0.00	NA	0	\$0.
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$2,342,228.43	62.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$551,007.61	14.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,764,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CS55		CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$276,353.53	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$350,473.42	15.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,271,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CS63		ALLIED MORTGAGE GROUP, INC.	2	\$485,500.00	2.08%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,442,550.00	6.19%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP.								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$595,500.00	2.55%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$648,545.00	2.78%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,777.43	1.77%	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$1,064,900.00	4.57%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$619,300.00	2.66%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$220,100.00	0.94%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$298,900.00	1.28%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$509,705.87	2.19%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$332,750.00	1.43%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$195,642.03	0.84%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$326,100.00	1.4%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$332,886.00	1.43%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$200,500.00	0.86%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56%	0	\$0.00	NA	0	\$0.
	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.



	WATERSTONE MORTGAGE CORP.								
	Unavailable	30	\$6,643,391.52	28.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$23,316,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CS71	ALLIED MORTGAGE GROUP, INC.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,205,950.00	4.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,835.66	0.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$177,534.59	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	1.6%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,508,300.00	3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	13	\$3,366,476.02	6.7%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,484,600.00	2.95%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,950.00	0.67%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$386,240.70	0.77%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6%	0	\$0.00	NA	0	\$0.
		1	\$196,940.00	0.39%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION							
	FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,100.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	3	\$490,000.00	0.97%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,100.59	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,450.00	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$460,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$207,400.00	0.41%	0	\$0.00	NA	0

FINANCIAL							
OPES ADVISORS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,800.00	3.38%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$318,570.30	0.63%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$472,800.00	0.94%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$329,168.75	0.65%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41%	0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,000.00	0.59%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$404,932.00	0.81%	0	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	2	\$466,510.05	0.93%	0	\$0.00	NA	\$0.
UNITED MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29%	0	\$0.00	NA	\$0.
W.J. BRADLEY	6	\$1,230,638.00	2.45%	0	\$0.00	NA	\$0.

	MORTGAGE CAPITAL, LLC								
	WELLS FARGO BANK, N.A.	1	\$389,438.84	0.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$179,535.71	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,436,955.24	42.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$50,277,203.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$571,600.00	0.91%	1	\$84,964.32	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$763,715.29	1.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$212,491.19	0.34%	0	\$0.00	NA	0	\$0.
		1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELCO CREDIT UNION	5	\$475,968.60	0.76%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$93,550.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$888,523.65	1.42%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84%	1	\$100,416.55	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$202,378.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE,	2	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.

	INC								
	COBALT MORTGAGE, INC.	4	\$376,752.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$109,100.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$301,350.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$186,100.00	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$180,600.00	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.

	ENVISION CREDIT UNION								
	EVOLVE BANK & TRUST	5	\$487,440.01	0.78%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$195,900.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,896.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$303,796.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$292,520.00	0.47%	0	\$0.00	NA	0	\$0.

FIRSTBANK PUERTO RICO	3	\$287,900.00	0.46%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$281,428.39	0.45%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,115,758.78	1.78%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00	1.76%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	6	\$549,750.00	0.88%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$289,810.00	0.46%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$182,200.00	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$200,300.00	0.32%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$385,550.00	0.62%	0	\$0.00	NA	0	\$0.
	2	\$189,445.80	0.3%	0	\$0.00	NA	0	\$0.



	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$390,815.26	0.63%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	7	\$659,062.00	1.05%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$209,898.73	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$296,458.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$201,726.82	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$217,050.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$204,700.00	0.33%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$280,625.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$288,650.00	0.46%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$94,354.38	0.15%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77%	0	\$0.00	NA	0	\$0.
		4	\$381,415.00	0.61%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$363,600.00	0.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$199,736.62	0.32%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,231.50	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$400,050.00	0.64%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$192,480.00	0.31%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$97,495.78	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$611,575.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORE	7	\$662,570.00	1.06%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$272,800.00	0.44%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$93,200.00	0.15%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$92,700.00	0.15%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$785,450.00	1.26%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$104,250.00	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,347.31	0.15%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$697,721.43	1.12%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	3	\$292,220.56	0.47%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78	0.81%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	218	\$21,328,712.41	34.15%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>641</b>	<b>\$62,523,101.79</b>	<b>100%</b>	<b>2</b>	<b>\$185,380.87</b>	<b>0</b>	<b>\$0.</b>
31417CS97	ADVANTAGE PLUS FEDERAL CREDIT	1	\$111,850.00	0.21%	0	\$0.00	NA	\$0.

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$467,080.00	0.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$698,800.00	1.29%	0	\$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$694,090.00	1.28%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$121,505.00	0.22%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$118,713.43	0.22%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	6	\$697,610.00	1.29%	0	\$0.00	NA	0	\$0.

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$117,300.00	0.22%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$936,263.00	1.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$111,393.96	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,065,664.60	1.97%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,450.00	0.21%	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	2	\$237,470.00	0.44%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$228,150.00	0.42%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$116,499.27	0.22%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,300.00	0.21%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,274.21	0.65%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$121,300.00	0.22%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,996.94	0.43%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$120,200.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.



	MISSION FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	2	\$235,200.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$234,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,600.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$352,800.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$354,834.67	0.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$115,185.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,900.00	0.42%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,400.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$115,000.00	0.21%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	3	\$358,700.00	0.66%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$238,250.00	0.44%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$235,920.00	0.44%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,200.00	0.21%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$110,580.00	0.2%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$237,759.08	0.44%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$115,187.07	0.21%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$117,450.00	0.22%	0	\$0.00	NA	\$0.
	UMPQUA BANK	11	\$1,288,940.85	2.38%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$111,845.70	0.21%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$110,087.00	0.2%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$349,000.00	0.64%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	4	\$474,925.00	0.88%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$706,950.00	1.3%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$230,130.96	0.42%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$234,447.82	0.43%	0	\$0.00	NA	\$0.
	Unavailable	152	\$17,877,879.40	33.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>462</b>	<b>\$54,175,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,691,203.93	12.43%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$1,927,000.00	8.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00	2.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,991.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$207,550.00	0.96%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,414,387.62	11.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$184,200.00	0.85%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$183,000.00	0.85%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$338,000.00	1.56%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,500.00	4.01%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$324,113.89	1.5%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$629,000.00	2.91%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$575,000.00	2.66%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45	1.86%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$157,569.22	0.73%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$176,400.00	0.81%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$192,600.00	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$687,634.19	3.18%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$273,679.21	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,467,899.71	20.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$21,651,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSB2	ALLIED MORTGAGE GROUP, INC.	1	\$197,000.00	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$96,200.00	1.41%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$114,314.00	1.67%	0	\$0.00	NA	0	\$0.

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,550.00	1.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$179,000.00	2.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$621,650.00	9.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$167,654.51	2.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	5.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	2.49%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$77,500.00	1.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,620.95	2.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$674,209.10	9.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,597.98	1.74%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,400.00	2.86%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$97,500.00	1.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,200.00	2.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	6	\$744,483.84	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,827,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSC0		2	\$380,528.52	12.69%	0	\$0.00	NA	0

		ASSOCIATED BANK, NA								
		CASHCALL, INC.	2	\$472,000.00	15.73%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$184,300.00	6.14%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$260,000.00	8.67%	0	\$0.00	NA	0	\$0.
		MACHIAS SAVINGS BANK	4	\$765,213.47	25.51%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$365,239.13	12.18%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$294,306.28	9.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,222.64	9.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,999,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSD8		1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
		AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$151,900.00	0.61%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$76,190.61	0.31%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	3	\$730,700.00	2.93%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$111,700.00	0.45%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	1	\$348,800.00	1.4%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93%	0	\$0.00	NA	0	\$0.

ENVOY MORTGAGE, LTD.	4	\$856,000.00	3.43%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$163,988.76	0.66%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$89,443.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$231,900.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72	0.41%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$166,400.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$114,357.71	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$135,208.24	0.54%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$158,750.00	0.64%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$274,900.00	1.1%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$201,900.00	0.81%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$481,900.00	1.93%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.
	1	\$101,770.00	0.41%	0	\$0.00	NA	0	\$0.



	MYCUMORTGAGE, LLC								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,100.00	0.86%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$584,365.51	2.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$389,000.00	1.56%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	24	\$3,615,877.11	14.48%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$322,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$255,200.00	1.02%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$181,448.76	0.73%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$168,109.70	0.67%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$490,500.00	1.96%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$264,300.00	1.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,900.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$159,007.81	0.64%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$582,000.00	2.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$836,992.00	3.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$118,750.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,127,835.05	20.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$24,966,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSE6	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$285,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$146,350.00	0.58%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$235,370.00	0.93%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$783,600.00	3.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00	1.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$254,000.00	1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$1,984,000.00	7.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$407,400.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$603,500.00	2.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	1.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$306,000.00	1.21%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$184,509.00	0.73%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$575,179.71	2.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	30	\$5,573,098.15	22%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$318,200.00	1.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$298,489.00	1.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$116,335.35	0.46%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$297,500.00	1.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL	2	\$355,090.00	1.4%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,005,800.00	3.97%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$1,078,332.00	4.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$88,227.79	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,055,875.81	12.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$25,335,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$300,798.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,100.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$883,484.15	3.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$223,876.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$166,212.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$154,081.00	0.57%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$84,693.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$271,882.00	1.01%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$112,202.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$118,367.35	0.44%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43%	0	\$0.00	NA	0	\$0.
		1	\$155,660.32	0.58%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$180,593.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$401,516.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,645.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	4	\$371,610.00	1.38%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$201,818.49	0.75%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$249,411.27	0.92%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$409,458.55	1.52%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$160,602.00	0.6%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$175,757.00	0.65%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61%	0	\$0.00	NA	0	\$0.
		2	\$110,610.00	0.41%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK							
	MARINE BANK	4	\$452,821.00	1.68%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,816.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE SECURITY, INC.	1	\$454,636.00	1.69%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$87,720.00	0.33%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$127,830.66	0.47%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$703,677.82	2.61%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	2	\$363,659.00	1.35%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00	0.71%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$136,733.00	0.51%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$91,836.00	0.34%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00	0.93%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	11	\$1,285,820.00	4.77%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$541,133.93	2.01%	0	\$0.00	NA	\$0.

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	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	16	\$1,715,068.71	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,961,430.43	14.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$26,975,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12	4.68%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	4	\$328,810.00	1.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$358,875.00	2.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$214,051.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,246.63	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$197,633.40	1.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$508,736.00	2.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$280,315.78	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,417,771.30	8.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$64,927.44	0.38%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$431,307.00	2.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51%	0	\$0.00	NA	0	\$0.
		1	\$209,710.68	1.23%	0	\$0.00	NA	0	\$0.

	HUDSON VALLEY FEDERAL CREDIT UNION								
	INDEPENDENT BANK	7	\$594,424.80	3.49%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$173,482.00	1.02%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$147,282.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$67,258.00	0.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$179,421.00	1.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$149,050.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$278,394.54	1.63%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$495,146.23	2.91%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,972.00	0.46%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$188,034.05	1.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$349,256.16	2.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$277,394.85	1.63%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$217,007.00	1.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	8	\$856,971.00	5.03%	0	\$0.00	NA	0	\$0.
		1	\$91,326.00	0.54%	0	\$0.00	NA	0	\$0.



	UNITED BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,389.70	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$136,481.00	0.8%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$213,462.00	1.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$141,329.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,492,813.46	8.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$17,033,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$397,012.90	0.65%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$208,600.00	0.34%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,350.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,069.00	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$203,906.91	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$307,496.57	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$603,300.00	0.98%	1	\$92,336.06	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$406,152.19	0.66%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$275,565.16	0.45%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$199,681.78	0.33%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	2	\$208,800.00	0.34%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$553,721.49	0.9%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$184,100.00	0.3%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$99,550.00	0.16%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	5	\$473,800.00	0.77%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$302,287.12	0.49%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$105,247.00	0.17%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$518,245.00	0.85%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$93,484.27	0.15%	0	\$0.00	NA	0	\$0.
	2	\$184,035.17	0.3%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$292,200.00	0.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$100,055.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$216,480.00	0.35%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$284,100.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$196,824.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,800.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK	3	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$372,725.00	0.61%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ALBEMARLE SSB							
	HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$188,000.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$180,500.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$187,340.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,593.00	0.32%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.



	UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$203,500.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71%	0	\$0.00	NA	0	\$0.
		1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$108,960.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	10	\$995,220.00	1.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,100.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$489,430.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$743,872.85	1.21%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$14,006,841.30	22.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>629</b>	<b>\$61,316,002.47</b>	<b>100%</b>	<b>1</b>	<b>\$92,336.06</b>		<b>0</b>	<b>\$0.</b>
31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$349,750.00	0.7%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$229,645.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$359,100.00	0.72%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$464,650.00	0.93%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$688,900.00	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$359,800.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$235,359.51	0.47%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$119,172.09	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$231,612.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$347,852.36	0.7%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23%	0	\$0.00	NA	0	\$0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$109,830.63	0.22%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47%	0	\$0.00	NA	0	\$0.
	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.

	FARMERS STATE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$115,116.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$240,925.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$336,200.00	0.68%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$114,143.98	0.23%	0	\$0.00	NA	0	\$0.



	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$113,905.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$234,567.16	0.47%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,138.52	0.24%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$693,773.75	1.39%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	3	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$464,551.04	0.93%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$593,909.04	1.19%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.

	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$13,572,115.31	27.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>425</b>	<b>\$49,751,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$389,250.00	0.41%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$414,800.00	0.43%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$140,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$524,102.70	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$694,900.29	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,629.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$261,200.00	0.27%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	9	\$1,253,700.00	1.31%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$1,199,870.00	1.25%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15%	0	\$0.00	NA	\$0.
	AUBURNBANK	5	\$697,300.00	0.73%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$1,510,800.00	1.58%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$686,000.00	0.72%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$269,250.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,300.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$133,500.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	12	\$1,628,479.28	1.7%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$272,360.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	3	\$411,667.00	0.43%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$389,100.00	0.41%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	6	\$802,900.00	0.84%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$257,000.00	0.27%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00	0.15%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16%	0	\$0.00	NA	\$0.
		2	\$278,400.00	0.29%	0	\$0.00	NA	\$0.

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$416,900.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$547,450.00	0.57%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK							
	DENALI STATE BANK	2	\$277,920.00	0.29%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$419,500.00	0.44%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$143,395.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$127,322.27	0.13%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	3	\$418,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13%	0	\$0.00	NA	\$0.
		1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.



	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$148,305.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$564,615.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$260,792.14	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$405,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$280,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,196.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42%	0	\$0.00	NA	0	\$0.

FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$407,796.98	0.43%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	6	\$782,750.00	0.82%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$137,065.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$144,800.00	0.15%	0	\$0.00	NA	0	\$0.

	HONOR BANK	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$277,525.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$143,300.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$264,750.00	0.28%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	10	\$1,341,549.43	1.4%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$420,700.00	0.44%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$138,225.00	0.14%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$438,650.00	0.46%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$539,210.00	0.56%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$267,300.00	0.28%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA	\$0.
		1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.

	PIONEER CREDIT UNION								
	POPULAR MORTGAGE, INC.	5	\$682,885.29	0.71%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$265,925.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$286,750.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$269,392.75	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$283,040.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$263,392.00	0.27%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$427,400.00	0.45%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14	0.41%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.

	SECURITY SAVINGS BANK							
	SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$140,800.00	0.15%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$133,743.06	0.14%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	3	\$420,750.00	0.44%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$290,690.00	0.3%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	17	\$2,308,625.06	2.41%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$561,400.00	0.59%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$270,900.00	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29%	0	\$0.00	NA	\$0.
		1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$270,600.00	0.28%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$132,997.87	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$411,050.00	0.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$283,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$276,200.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$420,220.00	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$521,930.68	0.54%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	4	\$552,570.00	0.58%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$22,112,609.87	22.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>702</b>	<b>\$95,857,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.



	AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,312.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$617,600.00	0.58%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$651,323.00	0.61%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$653,400.00	0.62%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,280.94	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,427,070.00	1.35%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$656,300.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$1,115,958.00	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$325,900.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$475,150.00	0.45%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$465,425.00	0.44%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$482,050.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$493,125.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$321,950.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$978,200.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$309,439.09	0.29%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$170,225.00	0.16%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$319,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$327,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$327,900.00	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$497,600.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$666,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$154,270.00	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$347,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$304,221.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$667,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARMI	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$153,140.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$151,057.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$311,100.00	0.29%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$174,115.00	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$331,628.69	0.31%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$477,255.00	0.45%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$791,600.00	0.75%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$315,900.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$645,850.76	0.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$486,300.00	0.46%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$324,050.00	0.31%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0	\$0.00	NA	0	\$0.
		1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION								
	LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$315,520.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$1,105,582.22	1.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$478,421.89	0.45%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$322,986.00	0.3%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$335,110.00	0.32%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$347,700.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$463,575.00	0.44%	0	\$0.00	NA	0	\$0.
		6	\$961,000.00	0.91%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	5	\$813,607.92	0.77%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$327,400.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,855.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$325,750.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.
	OPEX ADVISORS, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$495,575.47	0.47%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.



POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.

	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$460,800.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$162,800.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$797,410.00	0.75%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,350.00	0.59%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$969,850.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$340,750.00	0.32%	0	\$0.00	NA	0	\$0.
		6	\$951,124.68	0.9%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$503,485.00	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,190.00	0.15%	0	\$0.00	NA	0
	Unavailable	149	\$24,054,018.34	22.76%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$106,055,835.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.2%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$345,222.94	0.88%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$76,200.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	0.5%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,700.00	0.96%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$379,850.00	0.97%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$150,800.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$59,530.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	8	\$629,400.00	1.61%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	4	\$292,698.43	0.75%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$144,425.00	0.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK	2	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.

FALLS								
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	4	\$308,900.00	0.79%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	5	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,040.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$143,750.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$43,650.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$81,225.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	4	\$255,100.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$366,641.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$125,200.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$209,350.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$557,850.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,850.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$118,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$218,020.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$138,777.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$54,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$119,500.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$187,000.00	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$204,700.00	0.52%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$181,625.20	0.46%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$282,689.14	0.72%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$289,950.00	0.74%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$308,007.43	0.79%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	8	\$525,415.00	1.34%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,900.00	0.08%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$161,900.00	0.41%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.



LAND /HOME FINANCIAL SERVICES, INC.	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$216,925.30	0.55%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$215,400.00	0.55%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$83,820.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$142,350.00	0.36%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$448,106.10	1.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	6	\$400,627.09	1.02%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,906.56	0.55%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$58,374.77	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$294,300.00	0.75%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	3	\$231,600.00	0.59%	0	\$0.00	NA	0	\$0.

	UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00	1.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$534,550.00	1.37%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$295,157.16	0.75%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,765.00	0.56%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,036.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	12	\$828,953.40	2.12%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$734,187.74	1.88%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$153,600.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$139,440.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$167,300.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$309,925.00	0.79%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$152,989.82	0.39%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$144,900.00	0.37%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$425,950.00	1.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$516,208.86	1.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$220,650.00	0.56%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$546,865.00	1.4%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WOLVERINE BANK FSB	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$7,365,152.99	18.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>589</b>	<b>\$39,104,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	3	\$749,000.00	0.82%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	96	\$26,905,368.90	29.63%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$225,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	7	\$2,384,200.00	2.63%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,089,000.00	2.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$613,100.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,543,463.69	7.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,697,800.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$985,500.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE	2	\$501,500.00	0.55%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION								
	GFI MORTGAGE BANKERS, INC.	5	\$1,695,000.00	1.87%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,948,452.73	2.15%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,597.70	0.67%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$990,600.00	1.09%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	8	\$2,591,608.39	2.85%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	8	\$3,621,100.00	3.99%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,327.14	0.25%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	9	\$2,476,380.00	2.73%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,800.00	3.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	4	\$872,400.00	0.96%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$290,879.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,179,736.46	8.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>312</b>	<b>\$90,818,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSP1		1	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$317,314.63	0.36%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$719,340.00	0.81%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$313,650.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$767,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$300,813.00	0.34%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$364,100.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$184,700.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES							
	BANNER BANK	1	\$397,000.00	0.45%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$944,050.00	1.06%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$367,000.00	0.41%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	11	\$3,803,300.00	4.27%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$582,600.00	0.65%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$439,900.00	0.49%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	4	\$1,199,800.00	1.35%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$283,120.00	0.32%	0	\$0.00	NA	\$0.



CORNERSTONE MORTGAGE INC.	1	\$289,000.00	0.32%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$704,975.00	0.79%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,350.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,976.02	0.8%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$242,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$495,265.39	0.56%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$511,819.08	0.57%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$252,184.05	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$300,768.86	0.34%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$466,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$267,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$148,893.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE	1	\$223,300.00	0.25%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$537,400.00	0.6%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$479,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$303,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$237,200.00	0.27%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$320,640.90	0.36%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$230,224.45	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$487,857.83	0.55%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$284,850.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$271,415.00	0.3%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$117,300.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$113,807.86	0.13%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$153,074.15	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$666,930.00	0.75%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$560,264.00	0.63%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,143,650.00	1.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$196,707.97	0.22%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$411,440.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$718,650.00	0.81%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$391,171.72	0.44%	0	\$0.00	NA	0	\$0.

	TWINSTAR CREDIT UNION	1	\$182,933.77	0.21%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$196,042.13	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$172,761.65	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$223,700.00	0.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$537,913.11	0.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$729,538.94	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$19,423,592.02	21.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>371</b>	<b>\$89,152,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$495,500.00	0.65%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	2	\$478,000.00	0.63%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$637,200.00	0.84%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,132,250.00	1.5%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$566,300.00	0.75%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,582,900.00	2.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$436,800.00	0.58%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$571,500.00	0.76%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$645,000.00	0.85%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE	1	\$214,200.00	0.28%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	2	\$423,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$392,500.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$357,233.60	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,176.28	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$897,750.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT	3	\$419,500.00	0.55%	0	\$0.00	NA	0	\$0.



	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,685.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$964,450.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,199,400.00	1.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$371,703.77	0.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,600.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$332,850.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$355,800.00	0.47%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$347,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$424,600.00	0.56%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	3	\$404,863.83	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$902,967.00	1.19%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$501,112.23	0.66%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$202,103.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$227,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,327.44	0.68%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$570,350.00	0.75%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,250.00	0.25%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$431,760.11	0.57%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,442.22	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$203,525.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,250.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$577,450.00	0.76%	0	\$0.00	NA	0	\$0.

PANHANDLE STATE BANK	2	\$671,250.00	0.89%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,743,100.00	2.3%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$410,461.13	0.54%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$383,300.00	0.51%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$837,000.00	1.11%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$838,500.00	1.11%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	4	\$1,038,349.12	1.37%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$412,400.00	0.55%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$552,380.00	0.73%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$544,125.00	0.72%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$372,100.00	0.49%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$1,020,236.62	1.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$235,878.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,027,100.00	1.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$764,543.00	1.01%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,080,200.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,102,850.00	1.46%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$707,900.00	0.94%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$426,100.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$499,380.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,642,337.26	21.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>328</b>	<b>\$75,653,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31417CSR7	ADIRONDACK TRUST COMPANY	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.

THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$108,200.00	0.13%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	4	\$384,800.00	0.45%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$294,540.00	0.35%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$380,950.00	0.45%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$996,372.14	1.17%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$300,903.62	0.35%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$609,216.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$102,245.77	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$298,800.00	0.35%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$197,115.58	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,335.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$85,025.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$281,989.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$102,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,810.00	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$97,574.98	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$497,060.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$204,441.86	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$109,610.43	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$290,725.00	0.34%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$190,579.46	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$310,020.00	0.36%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$198,120.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$84,383.52	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$514,720.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,350.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$573,240.00	0.67%	0	\$0.00	NA	0	\$0.
		4	\$404,697.99	0.47%	0	\$0.00	NA	0	\$0.



	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$311,525.94	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,125.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$106,684.23	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$666,050.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,304,920.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,185,550.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$360,300.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,364.46	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$803,182.22	0.94%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$207,800.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$457,450.00	0.54%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	3	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$179,150.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$195,100.00	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	HEARTLAND BANK	3	\$303,050.00	0.36%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$90,600.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$398,480.00	0.47%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,734.66	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$210,300.00	0.25%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$297,600.00	0.35%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$200,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$497,952.02	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,739.63	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$91,100.00	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11%	0	\$0.00	NA	0

LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$297,637.26	0.35%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$192,375.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$314,940.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.12%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,850.00	0.58%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$108,520.00	0.13%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,284.96	0.24%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$213,600.00	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$199,440.19	0.23%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0.

	EMPLOYEES CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$282,600.00	0.33%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$103,998.96	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$177,700.00	0.21%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$206,228.25	0.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$191,458.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,940.00	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$589,838.75	0.69%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$289,300.00	0.34%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23%	0	\$0.00	NA	0	\$0.
		2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$188,350.00	0.22%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$97,679.09	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$186,250.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$760,725.00	0.89%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS	1	\$90,920.00	0.11%	0	\$0.00	NA	0	\$0.



	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$299,753.75	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$782,600.00	0.92%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$89,478.72	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$206,400.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$306,600.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$105,910.43	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$194,347.83	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$522,875.00	0.61%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$174,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,077.48	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL	2	\$186,300.00	0.22%	0	\$0.00	NA	0

	SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	3	\$296,355.91	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23%	0	\$0.00	NA	0
	VENTURE BANK	9	\$890,200.00	1.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$204,400.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$192,825.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7%	0	\$0.00	NA	0
	Unavailable	221	\$21,499,850.76	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$85,225,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$343,900.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
		3	\$372,369.27	0.53%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$244,400.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,474.28	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$342,900.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$372,700.00	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$118,655.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$110,179.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,295.36	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$452,051.37	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,350.00	0.17%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$337,519.98	0.48%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$121,192.75	0.17%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$934,500.00	1.33%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$356,920.00	0.51%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$960,729.09	1.37%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$468,300.00	0.67%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$480,500.00	0.68%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$114,226.07	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,315.00	0.65%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$119,320.19	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.

COASTLINE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$581,384.00	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$109,064.04	0.16%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$232,500.00	0.33%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$242,026.41	0.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$463,950.00	0.66%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$114,350.00	0.16%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$363,150.00	0.52%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$697,864.03	0.99%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,250.00	0.33%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$113,784.67	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$115,920.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$364,504.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$345,700.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$239,450.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,023.66	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$351,092.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,651.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$124,160.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,248.77	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	7	\$807,837.01	1.15%	0	\$0.00	NA	0	\$0.

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,889.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$462,720.27	0.66%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$566,841.51	0.81%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$237,258.69	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$354,435.00	0.5%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,177,740.00	1.68%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	8	\$953,855.10	1.36%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$112,125.44	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$584,359.00	0.83%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$110,100.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$713,615.71	1.02%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,650.00	0.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.



	MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$233,760.00	0.33%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$352,650.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$111,662.09	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$118,872.00	0.17%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$117,833.74	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,032.05	0.32%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$112,034.70	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$239,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,962.79	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,305.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	4	\$475,300.00	0.68%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,100.00	0.51%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$117,826.16	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	4	\$476,839.68	0.68%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ROEBLING SAVINGS AND LOAN							
	ROYAL CREDIT UNION	6	\$706,823.61	1.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,316.58	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$363,942.26	0.52%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$226,500.00	0.32%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$232,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,625.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$121,100.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$232,077.56	0.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,750.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$350,400.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$359,800.00	0.51%	0	\$0.00	NA	0
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$955,416.00	1.36%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$123,800.00	0.18%	0	\$0.00	NA	0

THINK MUTUAL BANK	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$357,407.51	0.51%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$117,922.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$1,064,900.00	1.52%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$118,281.16	0.17%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$233,270.77	0.33%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$235,349.00	0.33%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,600.00	0.52%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,823.21	0.34%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$234,839.37	0.33%	0	\$0.00	NA	0	\$0.
VENTURE BANK	2	\$232,474.56	0.33%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,135.18	0.5%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$233,400.00	0.33%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,300.00	0.66%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.

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	WEST GATE BANK	1	\$116,337.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$234,555.00	0.33%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$17,319,259.24	24.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>598</b>	<b>\$70,284,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CST3	1ST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$256,200.00	0.27%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,070.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$127,029.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$709,050.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$416,430.00	0.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$137,401.75	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,320.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$421,774.06	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$389,800.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,189.06	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,360.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	3	\$398,995.00	0.43%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$3,150,092.82	3.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$146,000.84	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,248,984.78	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$263,696.58	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$126,365.51	0.13%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$518,050.00	0.55%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$536,034.00	0.57%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$421,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	4	\$560,800.00	0.6%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,108,350.00	1.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$682,950.00	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$416,514.76	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$390,696.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$144,786.39	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$422,147.00	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$409,970.00	0.44%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,290.06	0.16%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$554,215.00	0.59%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$276,100.00	0.29%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$692,653.21	0.74%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$137,025.38	0.15%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$141,524.89	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$265,017.98	0.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$141,795.40	0.15%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$135,795.16	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$659,495.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$129,225.00	0.14%	0	\$0.00	NA	0	\$0.



	OF BUCKS COUNTY								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$422,490.20	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$429,020.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,138,924.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,072,654.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$1,530,211.92	1.63%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$277,175.00	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$143,348.50	0.15%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	26	\$3,578,351.54	3.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,489,956.00	1.59%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$261,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$532,430.00	0.57%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT	5	\$672,500.00	0.72%	0	\$0.00	NA	0	\$0.

	UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$263,500.00	0.28%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$439,000.00	0.47%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$138,234.09	0.15%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$405,410.00	0.43%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$290,500.00	0.31%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$270,200.00	0.29%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$138,969.97	0.15%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$425,200.00	0.45%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.14%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.
		2	\$262,825.00	0.28%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION								
	LEADER MORTGAGE COMPANY INC.	1	\$146,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$262,809.90	0.28%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$542,942.00	0.58%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$279,100.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	2	\$262,400.00	0.28%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$269,893.75	0.29%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$146,165.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$289,637.76	0.31%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$289,645.00	0.31%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,941.81	0.29%	0	\$0.00	NA	0	\$0.
		7	\$939,358.00	1%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PNC BANK, N.A.	1	\$132,921.03	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$138,860.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$285,200.00	0.3%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$668,400.44	0.71%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$692,587.28	0.74%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$403,800.00	0.43%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$816,786.39	0.87%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$278,900.00	0.3%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,207.70	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$281,729.46	0.3%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.
		4	\$571,298.00	0.61%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$431,237.00	0.46%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$563,500.00	0.6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$811,220.00	0.87%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,410.83	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$1,103,070.00	1.18%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$281,765.00	0.3%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$269,730.00	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$396,300.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$270,244.90	0.29%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$828,445.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$671,100.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$137,801.17	0.15%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$142,425.00	0.15%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$412,000.00	0.44%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$272,150.00	0.29%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$146,700.00	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$403,545.60	0.43%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$143,650.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	163	\$22,325,491.76	23.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>682</b>	<b>\$93,693,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CSU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,541.87	0.15%	0	\$0.00	NA	\$0.
		1	\$161,900.00	0.14%	0	\$0.00	NA	\$0.

	ACHIEVA CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$484,000.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,820.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$169,550.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,752.50	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,050.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	0
		1	\$155,000.00	0.14%	0	\$0.00	NA	0



	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$483,375.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,139,826.96	1.02%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$969,085.21	0.86%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$315,300.00	0.28%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$513,155.00	0.46%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,466,601.00	1.31%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$150,375.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$150,625.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,496.00	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,113,620.00	0.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$161,975.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$665,100.00	0.59%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND	5	\$809,816.00	0.72%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	ELEVATIONS CU	3	\$482,400.00	0.43%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,800.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,270.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$465,471.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$491,025.14	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$632,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT	5	\$807,430.00	0.72%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,037,947.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$824,343.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,004,117.55	0.9%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$486,300.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$2,437,655.00	2.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$314,650.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$324,142.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$316,515.00	0.28%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$945,133.00	0.84%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3%	1	\$168,609.48	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$163,345.51	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$662,400.00	0.59%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$170,753.61	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$970,388.00	0.87%	0	\$0.00	NA	0	\$0.

HILLTOP NATIONAL BANK	1	\$159,360.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$312,685.00	0.28%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$327,300.00	0.29%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,719.49	0.14%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$839,497.10	0.75%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,762.26	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$164,105.00	0.15%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$991,963.00	0.89%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$318,829.61	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$312,282.00	0.28%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,077.67	0.15%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$647,000.00	0.58%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$167,053.53	0.15%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$308,857.00	0.28%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$308,850.00	0.28%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$487,429.45	0.43%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT	2	\$313,769.47	0.28%	0	\$0.00	NA	0	\$0.

	UNION							
	PEOPLES BANK	2	\$310,890.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$171,900.00	0.15%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$978,525.00	0.87%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$339,155.05	0.3%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$345,700.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$325,850.00	0.29%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$464,168.00	0.41%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	2	\$318,750.00	0.28%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$319,150.00	0.28%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$170,500.00	0.15%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$304,850.00	0.27%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$324,000.00	0.29%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,435,421.00	1.28%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$321,717.83	0.29%	0	\$0.00	NA	\$0.
		6	\$979,950.00	0.87%	0	\$0.00	NA	\$0.

	RPM MORTGAGE, INC.								
	SAN DIEGO COUNTY CREDIT UNION	2	\$312,149.60	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$465,058.08	0.42%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$312,156.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$475,900.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$333,769.47	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17%	0	\$0.00	NA	0	\$0.



	SUN WEST MORTGAGE COMPANY INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$648,405.00	0.58%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$312,976.14	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,290,394.83	1.15%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$153,906.88	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$799,200.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$167,600.00	0.15%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$158,400.00	0.14%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.
	Unavailable	180	\$29,077,119.59	26.05%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>694</b>	<b>\$112,054,185.59</b>	<b>100%</b>	<b>1</b>	<b>\$168,609.48</b>	<b>0</b>	<b>\$0.</b>
31417CSV8	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$164,750.00	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$483,150.00	0.52%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$319,150.00	0.35%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$334,434.57	0.36%	0	\$0.00	NA	\$0.

	UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$653,172.76	0.71%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$631,161.42	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$155,325.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$172,300.00	0.19%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$331,740.94	0.36%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$324,150.00	0.35%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,400.00	0.36%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,275,713.95	1.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$324,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$169,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,915.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	8	\$1,284,500.00	1.39%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$803,090.78	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$153,553.61	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$633,996.00	0.69%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,048.51	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$829,100.00	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$163,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,777.57	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$338,389.00	0.37%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	\$831,850.00	0.9%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$657,150.00	0.71%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$658,069.00	0.71%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$488,350.00	0.53%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$170,540.29	0.18%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,110.00	0.34%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$148,071.45	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$476,427.10	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$498,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,684.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$661,057.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,914.66	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,468,100.00	1.59%	0	\$0.00	NA	0	\$0.
		7	\$1,141,420.00	1.24%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,564.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$489,857.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$992,088.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$159,414.06	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$171,347.20	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,973,734.54	2.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,745,220.00	1.89%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$163,774.04	0.18%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$651,112.00	0.71%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$971,139.72	1.05%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$498,419.00	0.54%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$332,050.00	0.36%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT	1	\$163,569.20	0.18%	0	\$0.00	NA	0	\$0.

	UNION							
	IBERIABANK MORTGAGE COMPANY	3	\$480,750.00	0.52%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,800.00	0.34%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$166,800.00	0.18%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$311,756.60	0.34%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$324,750.00	0.35%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$167,770.00	0.18%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK	1	\$164,050.00	0.18%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$480,531.09	0.52%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$159,500.00	0.17%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$165,300.00	0.18%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$673,940.00	0.73%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$309,000.00	0.33%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,785.83	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$309,250.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$163,650.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$329,700.00	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.



	PEOPLES STATE BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$344,845.00	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$328,200.00	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00	0.19%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$302,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	3	\$497,780.00	0.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$169,528.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$476,696.10	0.52%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$153,052.70	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$337,402.74	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$166,850.23	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$666,350.00	0.72%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	10	\$1,600,065.00	1.73%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$331,500.00	0.36%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,300.00	0.18%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$823,325.91	0.89%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$491,255.07	0.53%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$462,500.00	0.5%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$820,133.57	0.89%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$967,160.00	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$503,000.00	0.55%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$21,089,167.77	22.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>569</b>	<b>\$92,282,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,156,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.

MORTGAGE							
ALTRA FEDERAL CREDIT UNION	1	\$170,150.00	0.1%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$623,387.94	0.38%	0	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,971.00	0.16%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$405,500.00	0.24%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,045,634.00	0.63%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$163,440.00	0.1%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.11%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$667,500.00	0.4%	0	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$1,520,800.00	0.92%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,550.13	0.1%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.11%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,576.00	0.1%	0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	10	\$2,348,699.14	1.42%	0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,250.00	0.36%	0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$235,791.89	0.14%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$1,041,550.00	0.63%	0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$355,468.52	0.21%	0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.
BANK OF STANLY	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$205,903.95	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$550,050.00	0.33%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	21	\$6,133,800.00	3.7%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$754,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION								
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,970,200.00	1.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$186,320.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	14	\$2,876,096.00	1.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$471,650.00	0.28%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$524,294.56	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,182,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$166,740.00	0.1%	0	\$0.00	NA	0	\$0.
		7	\$1,768,049.00	1.07%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	5	\$1,283,300.00	0.78%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$761,000.00	0.46%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$671,522.00	0.41%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$842,758.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$297,079.90	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,514.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24%	0	\$0.00	NA	0	\$0.



FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,270.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,284,384.02	0.78%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$699,400.00	0.42%	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$3,472,871.55	2.1%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,583.40	0.83%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$351,431.37	0.21%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00	0.35%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$692,000.00	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$542,800.00	0.33%	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	2	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,804.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$387,900.00	0.23%	0	\$0.00	NA	0	\$0.
HOME BANC N.A.	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$256,700.00	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,465,000.00	0.88%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	0.85%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$866,450.00	0.52%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$752,362.31	0.45%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,233,950.00	0.75%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$236,200.00	0.14%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$803,038.69	0.48%	0	\$0.00	NA	0	\$0.

MARINE BANK	1	\$190,120.00	0.11%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$393,800.00	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$377,800.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$565,062.00	0.34%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$178,279.83	0.11%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$160,600.00	0.1%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,150,000.00	0.69%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$382,200.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$254,624.33	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MYCUMORTGAGE, LLC								
	NAPUS FEDERAL CREDIT UNION	1	\$225,993.91	0.14%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06%	1	\$256,803.77	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	5	\$1,190,700.00	0.72%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$754,000.00	0.46%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$204,155.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$158,780.95	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,045,250.00	0.63%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$378,742.10	0.23%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	0	\$0.

SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,920.00	0.24%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$202,825.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$821,003.94	0.5%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,556.42	0.11%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$563,600.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$231,750.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$470,000.00	0.28%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$290,546.80	0.18%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	4	\$1,130,463.00	0.68%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$944,632.00	0.57%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION	1	\$394,443.44	0.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$562,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$170,700.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$226,050.00	0.14%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$758,500.00	0.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$644,200.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$811,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,719,210.00	1.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,140,800.00	0.69%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$211,050.00	0.13%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,776.07	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,263,398.00	1.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE	5	\$1,369,160.00	0.83%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$42,218,577.60	25.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>647</b>	<b>\$165,577,635.91</b>	<b>100%</b>	<b>1</b>	<b>\$256,803.77</b>		<b>0</b>	<b>\$0.</b>
31417CSX4	1ST SECURITY BANK OF WASHINGTON	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,734.89	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$731,500.00	0.47%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$679,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$705,339.00	0.46%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$558,568.04	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$314,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,100.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$985,220.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$506,600.00	0.33%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.17%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$681,600.00	0.44%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$315,120.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$595,912.18	0.39%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$652,125.00	0.42%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	1	\$295,000.00	0.19%	0	\$0.00	NA	\$0.

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	16	\$5,169,500.00	3.35%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$492,000.00	0.32%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$1,585,950.00	1.03%	1	\$282,717.80	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,400.00	0.12%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$397,500.00	0.26%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$249,000.00	0.16%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	1	\$415,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$681,475.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,020,828.00	0.66%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$578,150.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$335,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$473,996.00	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,350.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$367,323.45	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$240,075.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,370.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,976.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,712,850.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,258,100.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,992,077.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,319,249.64	0.85%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$194,492.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,780.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,367,624.00	1.53%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$492,900.00	0.32%	1	\$190,650.36	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,450.00	0.74%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$3,190,242.96	2.07%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,214,450.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$948,500.00	0.61%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$338,510.00	0.22%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$398,150.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$471,247.13	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,169,015.00	0.76%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$187,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$173,630.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$330,555.00	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,016,000.00	0.66%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$725,600.00	0.47%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,700.00	0.82%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$154,528.06	0.1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,176,650.00	0.76%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$329,100.00	0.21%	0	\$0.00	NA	0	\$0.

LOS ANGELES FIREMENS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$165,972.36	0.11%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,900.00	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$542,010.00	0.35%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$312,500.00	0.2%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$303,905.00	0.2%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$292,684.00	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,067.00	0.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$1,016,600.00	0.66%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$900,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$252,850.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$213,900.00	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,412,480.00	0.92%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
		3	\$842,000.00	0.55%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.							
	ROCKLAND FEDERAL CREDIT UNION	2	\$389,100.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,000.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,193,000.00	0.77%	0	\$0.00	NA	0
	S&T BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,014,316.96	0.66%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$447,200.00	0.29%	0	\$0.00	NA	0
	SFMC L.P.	1	\$173,542.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$347,225.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.5%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0



	SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$738,900.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$727,500.00	0.47%	1	\$392,761.94	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$348,981.51	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,163,700.00	0.75%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$189,120.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$880,084.82	0.57%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$411,164.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$848,700.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$154,284.60	0.1%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$348,300.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,487,607.00	0.96%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$486,290.40	0.32%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$263,055.00	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,025,131.00	1.96%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$339,510.12	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,083.78	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$805,250.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$401,800.00	0.26%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$40,474,239.48	26.2%	1	\$412,029.47	NA	0	\$0.
<b>Total</b>		<b>575</b>	<b>\$154,313,407.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,278,159.57</b>		<b>0</b>	<b>\$0.</b>
31417CSY2	1ST MIDAMERICA CREDIT UNION	1	\$70,761.24	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$55,750.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,888.04	0.07%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	17	\$1,132,354.21	1.07%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$217,850.00	0.21%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$386,040.01	0.36%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$843,048.55	0.8%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	6	\$423,299.56	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$148,410.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$554,867.00	0.52%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	16	\$1,057,722.00	1%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$200,705.00	0.19%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$334,050.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,740.78	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	56	\$3,791,400.79	3.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$244,208.48	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$152,566.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$176,990.49	0.17%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$800,391.65	0.76%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$983,668.57	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$80,773.67	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$271,434.91	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$155,610.00	0.15%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$282,421.88	0.27%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	10	\$564,087.30	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$369,400.00	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$807,917.50	0.76%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	11	\$788,985.59	0.75%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$154,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$309,600.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$559,816.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$787,425.54	0.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$123,135.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$78,530.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$159,100.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$157,975.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$231,405.42	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$82,400.00	0.08%	0	\$0.00	NA	0
		1	\$51,218.06	0.05%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CMG MORTGAGE, INC	2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	4	\$234,388.46	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$282,250.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$126,762.36	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$363,875.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$185,310.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,880.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK								
	DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	12	\$825,444.97	0.78%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$55,283.10	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$411,900.00	0.39%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$478,975.00	0.45%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$363,345.99	0.34%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$65,033.05	0.06%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$138,194.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$142,880.39	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$121,015.61	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$320,508.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$227,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	11	\$686,631.38	0.65%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	10	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$365,482.14	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$138,181.64	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$666,738.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$229,985.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$71,382.09	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$717,700.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,891,981.01	1.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	3	\$216,856.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,284,555.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$70,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	3	\$182,192.00	0.17%	0	\$0.00	NA	0	\$0.



FIRST NATIONAL BANK OF WATERLOO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$1,394,492.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$66,445.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	28	\$1,629,192.15	1.54%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$146,080.62	0.14%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$59,250.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$612,300.00	0.58%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,288,650.00	1.22%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$276,720.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	7	\$447,900.00	0.42%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	4	\$172,150.00	0.16%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	3	\$221,005.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	7	\$421,100.00	0.4%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$431,150.00	0.41%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$69,255.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$292,903.46	0.28%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$209,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$437,002.92	0.41%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT	4	\$286,775.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION								
	ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$332,150.00	0.31%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,600.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$794,180.74	0.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$142,296.75	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$192,952.78	0.18%	0	\$0.00	NA	0	\$0.
		2	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	1	\$47,128.84	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$413,335.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$47,858.33	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$317,603.45	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$156,397.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$150,250.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$523,930.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,087,225.00	1.03%	0	\$0.00	NA	0
		1	\$77,900.00	0.07%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.								
	NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$490,807.37	0.46%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	\$256,450.61	0.24%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$58,540.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$70,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$56,905.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$129,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$63,550.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$206,157.23	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$165,828.26	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	4	\$224,300.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$232,600.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$279,778.65	0.26%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$69,098.06	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$380,400.00	0.36%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	2	\$104,900.91	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	6	\$394,600.00	0.37%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$182,324.98	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$186,520.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$153,100.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$152,599.00	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	11	\$711,532.92	0.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	11	\$736,525.00	0.7%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,440.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$236,800.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$511,554.19	0.48%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$117,430.56	0.11%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,700.00	0.06%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	3	\$169,016.51	0.16%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.



COMPANY								
STOCKMAN BANK OF MONTANA	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$1,012,100.00	0.96%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$107,750.00	0.1%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$606,975.16	0.57%	0	\$0.00	NA	0	\$0.
SUTTON BANK	4	\$283,850.00	0.27%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$506,436.00	0.48%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	5	\$308,650.00	0.29%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$145,100.00	0.14%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$349,800.00	0.33%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	2	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$884,786.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$201,143.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$103,850.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$67,622.87	0.06%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$385,094.08	0.36%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$270,350.00	0.26%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	8	\$598,150.00	0.57%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$42,550.00	0.04%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,250.00	0.21%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$155,986.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$131,779.35	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$49,927.83	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$274,017.01	0.26%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$78,378.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$454,770.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	3	\$197,222.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$219,450.00	0.21%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	334	\$22,724,629.91	21.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,580</b>	<b>\$105,862,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CSZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$150,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$479,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$362,489.87	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$295,800.00	0.22%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	2	\$362,650.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$346,575.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$642,713.30	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,387.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$634,720.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$218,076.01	0.16%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$282,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$559,079.54	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$513,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$126,150.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$500,300.00	0.38%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$520,500.00	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$268,104.44	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,021,034.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$309,726.12	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$841,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$163,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,456.13	0.29%	0	\$0.00	NA	0	\$0.
		1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.

	BANKFINANCIAL FSB								
	BAXTER CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$594,950.00	0.45%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$391,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$960,300.00	0.72%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$169,244.71	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$353,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,472,275.02	1.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,643,540.00	3.5%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$274,606.27	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$489,750.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	32	\$8,568,906.87	6.45%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$604,300.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$364,028.34	0.27%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$572,700.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$530,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,623,400.00	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	3	\$552,100.00	0.42%	0	\$0.00	NA	0	\$0.

	FLORIDA								
	COMMUNITY STATE BANK	1	\$149,751.29	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$225,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$397,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$154,327.73	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$251,827.57	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$151,255.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$578,525.00	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$397,984.66	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$707,600.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,760,453.97	1.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.

BANK NA								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,728,600.00	1.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,615,923.66	1.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,644.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$430,100.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$351,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$572,226.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,341,960.70	1.01%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$254,800.00	0.19%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$199,940.40	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$894,907.00	0.67%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,116,000.00	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$831,062.00	0.63%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$406,100.00	0.31%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$574,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,250.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36%	0	\$0.00	NA	0	\$0.



	LIBERTY BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,147,169.65	0.86%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	4	\$1,067,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$487,704.86	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,021.46	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$851,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$503,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$323,400.00	0.24%	0	\$0.00	NA	0	\$0.

NATIONAL BANK OF OHIO	1	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,262,500.00	0.95%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$443,156.20	0.33%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$404,416.47	0.3%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,150.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$625,577.05	0.47%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$425,360.75	0.32%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$251,500.00	0.19%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$570,800.00	0.43%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$565,000.00	0.43%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$606,550.00	0.46%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$141,209.86	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$260,411.13	0.2%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,688.00	2.27%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$824,758.04	0.62%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$445,900.00	0.34%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	2	\$453,700.00	0.34%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$793,500.00	0.6%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$422,750.00	0.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$651,700.00	0.49%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$443,788.66	0.33%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$133,850.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$197,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$519,800.00	0.39%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$528,500.00	0.4%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$152,650.00	0.11%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,015,350.00	0.76%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$526,375.00	0.4%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$379,750.00	0.29%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$970,500.00	0.73%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$231,700.00	0.17%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$869,207.30	0.65%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$305,650.00	0.23%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$215,750.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$962,800.00	0.73%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,085,350.73	0.82%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$178,142.96	0.13%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$203,473.17	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,400.00	0.36%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$345,803.00	0.26%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$180,650.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$233,054.63	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	1	\$175,700.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$874,400.00	0.66%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$215,400.00	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$26,391,556.61	19.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>568</b>	<b>\$132,793,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CT21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,871,219.00	19.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$488,800.00	3.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$624,325.00	4.22%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$1,439,235.71	9.73%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$329,300.00	2.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$323,796.07	2.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$472,500.00	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,241,752.00	55.73%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>92</b>	<b>\$14,790,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CT39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,122,274.00	6.09%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	12	\$1,624,564.70	8.82%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$552,600.00	3%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$148,500.00	0.81%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	12	\$1,641,125.00	8.91%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,100.00	0.74%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$136,521.29	0.74%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$132,500.00	0.72%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$1,924,902.14	10.45%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$149,915.00	0.81%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,151,984.91	55.15%	1	\$137,435.61	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$18,414,487.04</b>	<b>100%</b>	<b>1</b>	<b>\$137,435.61</b>		<b>0</b>	<b>\$0.</b>
31417CT47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,471,989.00	7.57%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	10	\$1,613,007.00	8.29%	0	\$0.00	NA	0	\$0.
			2	\$327,100.00	1.68%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY							
	BAY EQUITY, LLC	1	\$150,000.00	0.77%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$2,440,097.00	12.54%	0	\$0.00	NA	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.86%	0	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	2	\$308,400.00	1.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$2,569,231.74	13.21%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$153,750.00	0.79%	0	\$0.00	NA	\$0.
	Unavailable	64	\$10,249,955.82	52.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>121</b>	<b>\$19,451,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CT54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,108,800.00	25.04%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,134,001.00	25.61%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	2.98%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.05%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$125,500.00	2.83%	0	\$0.00	NA	\$0.
	Unavailable	13	\$1,792,009.31	40.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,427,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CT62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,759,865.58	20.14%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$963,293.30	11.02%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,111,297.00	12.72%	0	\$0.00	NA	\$0.
	BAY EQUITY, LLC	1	\$172,500.00	1.97%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$344,400.00	3.94%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$153,883.53	1.76%	0	\$0.00	NA	\$0.

	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$968,264.00	11.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,608,895.00	29.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,738,398.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CT70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,100.00	13.61%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,542,275.00	28.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$360,782.03	6.61%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$140,000.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$313,800.00	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,123,892.00	38.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,461,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CT88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,215.00	2.52%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,105,600.00	17.5%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$560,959.00	8.88%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,500.00	5.79%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,960,815.70	62.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,317,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CT96	ACCESS NATIONAL BANK	1	\$92,000.00	0.48%	0	\$0.00	NA	0	\$0.



	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,569,825.90	8.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$593,100.00	3.11%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	70	\$6,837,235.00	35.87%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	31	\$3,028,230.00	15.89%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	6	\$566,550.00	2.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$212,800.00	1.12%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$1,075,767.87	5.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,104,644.91	21.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$19,059,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	5	\$687,310.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$400,980.47	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,705.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$393,944.18	0.44%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,313.44	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$938,901.02	1.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$131,436.18	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$277,300.00	0.31%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$401,327.62	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$131,918.11	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$1,869,666.89	2.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,549.00	0.33%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$409,701.58	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$2,190,700.00	2.47%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$958,906.30	1.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31%	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$285,400.00	0.32%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$819,490.00	0.92%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48%	0	\$0.00	NA	0	\$0.

	DEXTER CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$138,872.00	0.16%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$411,067.00	0.46%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$413,821.13	0.47%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$148,191.77	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$130,608.61	0.15%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$1,251,813.26	1.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$137,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$950,250.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,320.91	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$283,793.38	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,937.46	0.31%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,269.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,220,965.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,444.64	0.76%	0	\$0.00	NA	0	\$0.
		4	\$523,650.00	0.59%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$125,430.82	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$147,776.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$703,075.00	0.79%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,557,299.88	2.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$403,750.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$288,288.00	0.32%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$144,776.43	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$436,499.00	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,656.28	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,200.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$138,242.10	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,975.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
		1	\$137,163.99	0.15%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$675,950.00	0.76%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$404,608.80	0.46%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$263,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$131,820.95	0.15%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$413,200.00	0.47%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$404,274.23	0.46%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$550,500.00	0.62%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$140,550.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$149,380.00	0.17%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$285,300.00	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,985,920.56	3.36%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	3	\$397,300.00	0.45%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$142,320.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	RABOBANK, N.A.	2	\$268,500.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,750.00	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,600.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,810.37	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$414,000.00	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$262,019.58	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$828,288.29	0.93%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	8	\$1,080,836.79	1.22%	0	\$0.00	NA	0
	SFMC L.P.	3	\$392,950.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,475.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$432,400.00	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$274,779.85	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$125,851.64	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,734.51	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	2	\$271,800.00	0.31%	0	\$0.00	NA	0



	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$688,900.00	0.78%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$277,106.15	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$130,250.00	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$1,343,877.03	1.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,097,325.00	1.24%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$148,850.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$2,276,610.21	2.56%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	4	\$556,573.30	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,903.84	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$395,050.00	0.44%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.								
	WELLS FARGO BANK, N.A.	1	\$146,505.46	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$667,346.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$23,854,397.69	26.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>650</b>	<b>\$88,783,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTB1	3RD FED BANK	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$507,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$708,550.00	0.62%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	5	\$1,658,750.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,074.86	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$695,300.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,920.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,950,128.06	1.71%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$236,800.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK OF NEW ORLEANS							
	BANK OF STANLY	1	\$291,400.00	0.25%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,825.00	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$224,500.00	0.2%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,159,366.50	1.01%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$207,800.00	0.18%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$701,900.00	0.61%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$323,900.00	0.28%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,500.00	0.83%	1	\$209,801.70	NA	\$0.
	BUSEY BANK	1	\$153,011.63	0.13%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,000.00	0.38%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	12	\$2,609,100.00	2.28%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$492,000.00	0.43%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,364,868.31	2.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$416,750.00	0.36%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$805,962.18	0.7%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	7	\$1,552,660.00	1.36%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,795.26	0.13%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$179,550.00	0.16%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	2	\$533,000.00	0.47%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$330,962.00	0.29%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$619,000.00	0.54%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$329,561.00	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,360.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18%	0	\$0.00	NA	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,826.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,278.70	1.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,018,622.44	0.89%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,638,484.00	1.43%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$812,800.00	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$573,200.00	0.5%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,882,150.00	1.65%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$949,285.00	0.83%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,372.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$609,750.00	0.53%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	2	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,278,848.00	1.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$333,479.25	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$459,500.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$835,170.00	0.73%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$519,600.00	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$392,181.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$502,100.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$1,046,950.00	0.92%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$253,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$522,400.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,500.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	2	\$468,723.95	0.41%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$239,240.47	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,530.00	0.16%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$456,250.00	0.4%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$333,950.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$384,750.00	0.34%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,641.82	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,568,298.71	2.25%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,750.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,800,705.00	2.45%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$577,250.00	0.5%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$173,776.02	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$874,300.00	0.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,199,200.00	1.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$460,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$461,900.00	0.4%	0	\$0.00	NA	0	\$0.

	SFMC L.P.	2	\$623,125.00	0.54%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$301,364.36	0.26%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$165,556.70	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,179.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$750,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$622,680.63	0.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$342,737.70	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,421,785.00	1.24%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$949,910.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$183,424.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$850,150.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$527,287.34	0.46%	0	\$0.00	NA	0	\$0.



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,182,550.00	1.03%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,323,745.00	1.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$575,650.00	0.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$339,162.64	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$196,072.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$33,318,777.62	29.25%	1	\$396,623.25	NA	0	\$0.
<b>Total</b>		<b>452</b>	<b>\$114,370,006.39</b>	<b>100%</b>	<b>2</b>	<b>\$606,424.95</b>		<b>0</b>	<b>\$0.</b>
31417CTC9	1ST SECURITY BANK OF WASHINGTON	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$66,203.79	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$60,325.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$306,619.65	0.49%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$153,200.00	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,100.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$132,948.37	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	4	\$233,100.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.
		10	\$694,079.00	1.1%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$72,903.87	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,234,732.05	1.96%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$271,729.69	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$273,470.12	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$198,800.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$225,700.00	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$71,345.03	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	5	\$301,248.84	0.48%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$392,400.00	0.62%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	10	\$643,230.00	1.02%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$127,972.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$287,350.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$83,790.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$236,160.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$416,427.80	0.66%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$168,400.00	0.27%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$78,641.51	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,035,912.00	1.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	14	\$851,010.00	1.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$154,895.41	0.25%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$28,125.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$230,484.44	0.37%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$303,925.00	0.48%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	7	\$410,285.24	0.65%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	20	\$1,227,853.78	1.95%	0	\$0.00	NA	0	\$0.
	FIRST BANK	3	\$146,070.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$753,476.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	12	\$757,606.30	1.2%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$256,150.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$107,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,064,274.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$238,750.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$1,024,382.69	1.63%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$137,422.88	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$65,624.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$1,186,549.90	1.89%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	12	\$766,220.00	1.22%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$62,400.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$205,104.53	0.33%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$107,900.00	0.17%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$185,753.04	0.3%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$54,615.00	0.09%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$60,325.74	0.1%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$414,050.00	0.66%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$156,564.40	0.25%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	0.07%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.

	MAGNA BANK	4	\$246,544.36	0.39%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$195,520.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,341.36	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	11	\$710,450.00	1.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$75,675.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$134,517.34	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$33,705.56	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$226,279.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$138,505.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$111,933.09	0.18%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$217,790.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,002,524.00	1.59%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$249,114.53	0.4%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	7	\$445,475.95	0.71%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$267,444.00	0.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$766,349.00	1.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$105,611.45	0.17%	0	\$0.00	NA	0	\$0.



ROYAL CREDIT UNION	1	\$51,167.36	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	5	\$334,820.00	0.53%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	6	\$414,589.27	0.66%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67%	0	\$0.00	NA	0	\$0.
SFMC L.P.	5	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$60,915.96	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$136,880.62	0.22%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$321,460.00	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$119,325.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$133,140.00	0.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	5	\$341,850.00	0.54%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$69,823.51	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$83,220.00	0.13%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$684,178.69	1.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$135,610.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.
		7	\$393,893.00	0.63%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$1,387,866.64	2.21%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$285,372.00	0.45%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$187,603.45	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$246,700.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	286	\$18,718,379.57	29.71%	2	\$146,594.20	NA	0	\$0.
<b>Total</b>		<b>983</b>	<b>\$62,904,943.13</b>	<b>100%</b>	<b>2</b>	<b>\$146,594.20</b>		<b>0</b>	<b>\$0.</b>
31417CTD7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,898,337.96	1.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,503,056.48	1.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	40	\$10,907,073.32	10.83%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$720,250.00	0.72%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,099,493.00	1.09%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$2,148,680.00	2.13%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$183,195.40	0.18%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,249,300.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$696,150.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$754,917.03	0.75%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	27	\$6,964,522.26	6.92%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$399,250.00	0.4%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$717,500.00	0.71%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$2,415,250.00	2.4%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$435,658.00	0.43%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$528,250.00	0.52%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00	1.11%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$502,124.00	0.5%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	26	\$9,959,950.00	9.89%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$490,200.00	0.49%	0	\$0.00	NA	0	\$0.
	1	\$182,568.40	0.18%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$438,675.00	0.44%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$465,500.00	0.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$613,372.00	0.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$415,940.31	0.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$250,104.29	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$38,742,770.99	38.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>347</b>	<b>\$100,714,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$429,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$501,576.00	0.35%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$141,318.40	0.1%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,140.84	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,248.50	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$213,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$943,000.00	0.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,092,500.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,029,200.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,271,968.95	1.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,126.06	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$235,100.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,677.79	0.11%	0	\$0.00	NA	0

BANCORPSOUTH BANK	8	\$1,129,700.00	0.79%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$193,400.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$655,080.00	0.46%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	5	\$660,000.00	0.46%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$426,700.00	0.3%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$672,200.00	0.47%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	79	\$19,023,638.70	13.36%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$936,800.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$146,048.88	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,957,254.14	1.37%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$107,422.74	0.08%	0	\$0.00	NA	0	\$0.



	CHEMICAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$42,360.62	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$535,995.00	0.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$256,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$196,225.00	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$295,400.00	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,344,000.00	0.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$207,400.00	0.15%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	3	\$450,751.00	0.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$341,950.00	0.24%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,047.30	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$541,700.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$136,032.29	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$667,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$172,625.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT	1	\$273,500.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$486,875.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,638.87	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,413,860.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	92	\$16,898,711.17	11.87%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$442,530.00	0.31%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$355,900.00	0.25%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$505,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.

LEA COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$729,000.00	0.51%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$81,250.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$210,957.63	0.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$564,000.00	0.4%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$270,610.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$572,500.00	0.4%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$910,400.00	0.64%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$388,740.00	0.27%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC	3	\$207,957.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$179,605.47	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$338,683.50	0.24%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$136,120.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$376,603.50	0.26%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$62,200.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$610,000.00	0.43%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$746,727.00	0.52%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$351,800.00	0.25%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,421.20	0.19%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$1,388,353.18	0.98%	0	\$0.00	NA	0	\$0.



COMPANY								
STOCKMAN BANK OF MONTANA	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$581,615.00	0.41%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$258,400.00	0.18%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$159,185.00	0.11%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,897.50	0.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$82,470.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$447,253.17	0.31%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$42,250.00	0.03%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$92,200.00	0.06%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	3	\$581,492.75	0.41%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$673,310.55	0.47%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$157,400.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	2	\$510,000.00	0.36%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,976.63	0.24%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$281,000.00	0.2%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$776,000.00	0.55%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$686,300.00	0.48%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,677.17	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$212,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.38%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$270,250.00	0.19%	0	\$0.00	NA	\$0.
	Unavailable	153	\$24,796,773.25	17.39%	1	\$74,368.42	NA	\$0.
<b>Total</b>		<b>904</b>	<b>\$142,366,581.87</b>	<b>100%</b>	<b>1</b>	<b>\$74,368.42</b>	<b>0</b>	<b>\$0.</b>
31417CTF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$444,700.00	1.36%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$117,150.00	0.36%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$457,200.81	1.4%	0	\$0.00	NA	\$0.
		4	\$547,796.96	1.68%	0	\$0.00	NA	\$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$72,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$218,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,771.17	5.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$595,500.00	1.82%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$863,100.00	2.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$416,658.00	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,436.42	0.61%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,300.00	0.79%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$841,002.99	2.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,643.54	1.21%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$130,300.00	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$344,900.00	1.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$514,101.51	1.57%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$195,750.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,030.80	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$123,815.84	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,400.00	0.43%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$118,775.28	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$960,310.91	2.94%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,750.00	0.43%	0	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.	2	\$568,400.00	1.74%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,512.17	0.55%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$301,550.00	0.92%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$304,246.39	0.93%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$248,000.00	0.76%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	7	\$1,290,371.90	3.95%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$165,073.52	0.51%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$85,900.00	0.26%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$168,047.01	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,750.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$314,366.34	0.96%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$367,000.00	1.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$160,872.44	0.49%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,950.00	1.51%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,047.00	0.55%	0	\$0.00	NA	0	\$0.
REGIONS BANK	10	\$1,571,277.86	4.81%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$265,000.00	0.81%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,655.13	0.38%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL	5	\$1,062,470.00	3.25%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	THE NATIONAL B&T OF SYCAMORE	1	\$246,240.00	0.75%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$566,200.00	1.73%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,069,237.22	3.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,243,950.00	3.81%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,100.00	0.61%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,409,597.49	4.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$346,671.00	1.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$192,100.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,718,636.85	26.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$32,653,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTGO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,006.73	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	5	\$1,413,650.00	1.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$338,150.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$890,234.68	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$430,500.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,216,586.30	1.16%	0	\$0.00	NA	0	\$0.
		3	\$628,159.12	0.6%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$154,600.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$346,800.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$291,636.42	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$198,200.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,038,200.00	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,910,289.99	1.82%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,156,000.00	3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$386,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,816,900.00	1.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$552,600.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$2,098,800.00	2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,191,820.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,800.00	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$456,700.00	0.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$146,832.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,916,402.37	1.82%	0	\$0.00	NA	0
	DORAL BANK	1	\$105,930.00	0.1%	0	\$0.00	NA	0
		1	\$226,465.19	0.22%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$559,500.00	0.53%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	3	\$836,100.00	0.8%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$524,133.03	0.5%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$331,200.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$673,016.18	0.64%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$349,975.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,475.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,100.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$503,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$383,800.00	0.37%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$209,037.92	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$506,458.79	0.48%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$1,248,594.00	1.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT	3	\$505,600.00	0.48%	0	\$0.00	NA	0	\$0.

	UNION								
	GUILD MORTGAGE COMPANY	9	\$2,812,659.01	2.68%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$272,900.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$615,500.00	0.59%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$404,200.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,700.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$421,900.00	0.4%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$246,700.00	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$130,476.72	0.12%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$149,993.07	0.14%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$696,800.00	0.66%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	7	\$980,705.00	0.93%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$489,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$525,400.00	0.5%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$898,800.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$104,075.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.



	UNION								
	MYCUMORTGAGE, LLC	1	\$187,450.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,076,900.00	1.02%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$362,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,800.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$646,300.00	0.61%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$410,700.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$6,490,497.00	6.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$1,000,194.50	0.95%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,200.00	0.47%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,263,498.50	1.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,400.00	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$505,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$303,897.74	0.29%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,289.89	0.14%	0	\$0.00	NA	0	\$0.

	SEATTLE BANK	1	\$214,700.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$590,727.41	0.56%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$339,600.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$895,899.00	0.85%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,700.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$310,300.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$560,350.00	0.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$586,100.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$847,592.00	0.81%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,662.66	0.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$440,950.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$840,855.57	0.8%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	1	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,237,217.00	1.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$266,920.00	0.25%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$128,061.06	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,741,607.00	1.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$411,300.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$337,350.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,020,968.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$345,500.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,144,300.00	1.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,022,300.00	1.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,150.00	0.94%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$394,518.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$396,300.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$27,756,072.19	26.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$105,126,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTH8		1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	5	\$1,167,000.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,388.81	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$728,510.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$646,800.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$875,507.34	0.72%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$93,050.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$210,050.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$544,962.87	0.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$387,500.31	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$475,750.60	0.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,887,425.90	2.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	17	\$4,438,800.00	3.63%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$880,300.00	0.72%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$581,800.00	0.48%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,665,731.57	2.99%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	9	\$3,128,976.89	2.56%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$2,694,536.00	2.2%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$152,702.41	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$351,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$268,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,150.00	0.51%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$457,214.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,721,559.13	2.22%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$442,570.15	0.36%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	1	\$219,155.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$496,990.00	0.41%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$169,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$398,850.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$193,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$216,100.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$163,350.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$425,876.00	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$548,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,200.00	0.52%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.
		7	\$1,218,722.23	1%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$2,235,187.00	1.83%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,819.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$236,650.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$131,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$182,200.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,746,000.00	1.43%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	5	\$912,050.00	0.74%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$155,437.49	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$320,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	6	\$1,730,240.00	1.41%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$514,560.04	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$480,573.33	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	5	\$1,141,635.88	0.93%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$182,540.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$632,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$240,100.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$427,700.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$985,700.00	0.81%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,100.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$480,720.22	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$608,756.86	0.5%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$259,050.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$218,750.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$331,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$140,607.57	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL	1	\$180,733.35	0.15%	0	\$0.00	NA	0	\$0.



	CREDIT UNION								
	PATELCO CREDIT UNION	2	\$463,133.23	0.38%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,501,949.00	6.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$675,342.00	0.55%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$437,175.00	0.36%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,275.00	0.26%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$776,608.77	0.63%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$486,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$359,550.00	0.29%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$461,100.00	0.38%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$141,321.09	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$710,700.00	0.58%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$192,350.00	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.
		5	\$1,073,136.00	0.88%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$175,875.13	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$311,178.09	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$175,730.00	0.14%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$968,400.00	0.79%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$829,645.00	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$588,912.31	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$2,654,929.34	2.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$316,400.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	4	\$1,084,500.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,489,960.00	1.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,647,922.53	2.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	2	\$601,000.00	0.49%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$975,750.00	0.8%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,011,787.10	0.83%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$211,738.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$424,636.91	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,931,550.96	25.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>525</b>	<b>\$122,438,545.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTJ4	AMERICAN FINANCIAL RESOURCES, INC.	38	\$8,278,382.49	9.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$609,840.17	0.67%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$276,318.97	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$256,400.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$546,850.00	0.6%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	14	\$3,348,300.00	3.69%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC	30	\$8,230,519.17	9.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,533,950.00	1.69%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$602,607.17	0.66%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,672,041.16	1.84%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,742.64	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$175,257.80	0.19%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$1,007,327.73	1.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,486,700.00	2.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$959,186.87	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,750.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$533,092.00	0.59%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$387,700.00	0.43%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$318,529.81	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$260,700.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,169.40	0.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$661,542.88	0.73%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$724,500.00	0.8%	0	\$0.00	NA	0	\$0.
		1	\$256,200.00	0.28%	0	\$0.00	NA	0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAVERICK FUNDING CORP.	7	\$1,588,900.00	1.75%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$362,100.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$74,300.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$5,175,331.09	5.7%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$632,928.79	0.7%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,443.13	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$466,770.87	0.51%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$458,370.00	0.5%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,000.00	0.68%	0	\$0.00	NA	0	\$0.
REGIONS BANK	55	\$9,175,134.23	10.11%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$757,750.00	0.83%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$432,424.08	0.48%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$136,400.00	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,900.00	0.13%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$661,612.00	0.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$759,500.00	0.84%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	12	\$2,993,698.03	3.3%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$640,036.71	0.71%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$631,666.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$900,001.18	0.99%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,150,394.99	2.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,083,200.00	1.19%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$259,200.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$23,307,253.60	25.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>415</b>	<b>\$90,770,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTK1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,769.00	2.89%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$947,509.14	4.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$283,000.00	1.49%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$202,600.00	1.06%	0	\$0.00	NA	0	\$0.
		1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$269,250.00	1.41%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$142,300.00	0.75%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$390,900.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,850.00	1.68%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$101,500.00	0.53%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$288,478.19	1.52%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,410.12	3.11%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$264,000.00	1.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$977,000.00	5.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$161,650.00	0.85%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$759,998.91	3.99%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,200.00	1.92%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$319,600.00	1.68%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$272,700.00	1.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$958,100.00	5.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST	1	\$280,600.00	1.47%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	ONE NEVADA CREDIT UNION	1	\$251,800.00	1.32%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$1,213,028.32	6.37%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$495,500.00	2.6%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$182,400.00	0.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$838,250.00	4.4%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$826,250.00	4.34%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$183,500.00	0.96%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$229,800.00	1.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$287,284.00	1.51%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$1,117,300.00	5.87%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$277,150.00	1.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,900.00	1.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,600.00	1.62%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$383,000.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,791,073.60	9.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$19,032,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTL9	ARIZONA STATE CREDIT UNION	6	\$1,075,900.00	4.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$89,950.00	0.37%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$177,300.00	0.72%	0	\$0.00	NA	0	\$0.



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,154,050.00	4.7%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$192,000.00	0.78%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$167,400.00	0.68%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	9	\$2,599,666.85	10.59%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$115,688.15	0.47%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$605,191.21	2.46%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$129,400.00	0.53%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,638,646.85	6.67%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$144,498.44	0.59%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$439,354.00	1.79%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$190,650.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$123,322.70	0.5%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	23	\$3,618,689.34	14.74%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$118,444.00	0.48%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$110,200.00	0.45%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$639,300.00	2.6%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$311,550.00	1.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.
	1	\$125,900.00	0.51%	0	\$0.00	NA	0	\$0.

	MIDFLORIDA CREDIT UNION								
	MORTGAGE CENTER, LLC	6	\$709,807.00	2.89%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$964,500.00	3.93%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$806,540.36	3.28%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$232,800.00	0.95%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,300.00	1.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$557,400.00	2.27%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,500.00	0.69%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,400.00	0.43%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$171,250.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$301,023.00	1.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$410,800.00	1.67%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,632,535.00	18.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$24,555,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTM7	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$399,074.30	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$185,834.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,364,145.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$545,300.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$533,100.00	0.47%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$2,246,800.95	1.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$299,400.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,114,450.00	0.98%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,232,500.00	1.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,563,303.59	2.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,483,079.12	5.68%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$405,113.00	0.35%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$2,156,100.00	1.89%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,690.00	0.24%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	9	\$1,806,390.60	1.58%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,800.00	0.45%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$749,665.00	0.66%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,100.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	4	\$855,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	38	\$7,677,735.90	6.72%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$342,400.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$240,652.76	0.21%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$396,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$169,650.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$629,900.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$245,845.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,730.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$879,890.40	0.77%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,320,063.47	1.16%	0	\$0.00	NA	0	\$0.
		1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION								
	GREATER NEVADA MORTGAGE SERVICES	10	\$2,119,150.00	1.86%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	23	\$5,297,196.55	4.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,153,827.33	1.01%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$283,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$650,100.00	0.57%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	2	\$275,600.00	0.24%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$437,300.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$107,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$195,729.97	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,607,000.00	1.41%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	6	\$737,060.29	0.65%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$600,600.00	0.53%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	11	\$2,941,400.00	2.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$630,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
NCB, FSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,253,794.75	1.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$870,600.00	0.76%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,019,200.00	0.89%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	34	\$8,539,330.00	7.48%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$584,593.42	0.51%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$660,900.00	0.58%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$250,233.21	0.22%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$217,900.00	0.19%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$382,250.00	0.33%	0	\$0.00	NA	0	\$0.
REGIONS BANK	13	\$2,348,174.60	2.06%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.21%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$460,660.43	0.4%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,600.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$1,009,432.00	0.88%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$567,600.00	0.5%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,000.00	0.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,900.00	0.2%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$168,833.08	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,293,750.00	1.13%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$253,450.00	0.22%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$485,850.00	0.43%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	3	\$733,850.00	0.64%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$560,170.00	0.49%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$247,100.00	0.22%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$279,200.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	2	\$681,351.00	0.6%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$191,835.33	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,079,000.00	2.7%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,402,970.00	3.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$852,700.00	0.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$784,800.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$320,883.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,698,338.11	15.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>493</b>	<b>\$114,236,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTN5	ALPINE BANK & TRUST CO.	2	\$298,231.25	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,612.81	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,344,470.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,356.54	0.09%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$415,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	17	\$3,527,750.00	3.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$648,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,400.00	0.16%	0	\$0.00	NA	0	\$0.



AURORA FINANCIAL GROUP INC.	1	\$200,800.00	0.18%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$250,221.17	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	5	\$997,584.61	0.88%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$277,812.07	0.25%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$904,050.00	0.8%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$3,558,709.43	3.15%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$221,700.00	0.2%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,775,360.00	8.66%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$849,500.00	0.75%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,729,400.00	1.53%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$495,003.48	0.44%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	13	\$3,685,050.00	3.26%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	4	\$1,114,150.00	0.99%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,485,694.00	1.32%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$607,500.00	0.54%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,874.57	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,500.00	0.58%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	4	\$777,800.00	0.69%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$484,800.00	0.43%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$351,947.00	0.31%	0	\$0.00	NA	0	\$0.
	35	\$7,082,185.56	6.27%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$89,315.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$291,950.00	0.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$359,150.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,851,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$573,900.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$135,950.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$484,225.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$938,684.98	0.83%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$276,092.65	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,135,499.47	1.01%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	39	\$7,488,042.22	6.63%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,263.99	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$417,335.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HomeBANC N.A.	1	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$239,339.96	0.21%	0	\$0.00	NA	0	\$0.

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,650.00	0.08%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$347,000.00	0.31%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,300.00	0.81%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$486,300.00	0.43%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$397,250.00	0.35%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$241,327.82	0.21%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,100.00	0.17%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$212,100.00	0.19%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$349,000.00	0.31%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	6	\$1,692,700.00	1.5%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$678,700.00	0.6%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,500.00	0.35%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,500.00	0.55%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.

	NORTHWEST PLUS CREDIT UNION	1	\$247,060.37	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$593,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$953,550.00	0.84%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	24	\$5,112,869.83	4.53%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$786,721.26	0.7%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$984,588.94	0.87%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,333,770.00	2.07%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$2,417,861.89	2.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$800,200.00	0.71%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$572,300.00	0.51%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,850.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$618,052.93	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.
		2	\$562,900.00	0.5%	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,900.00	0.33%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$97,100.00	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$260,515.64	0.23%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$442,500.00	0.39%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$172,250.00	0.15%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$669,000.00	0.59%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$216,650.00	0.19%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	3	\$917,857.00	0.81%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$515,368.00	0.46%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,586,050.00	1.4%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$195,319.94	0.17%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$242,000.00	0.21%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$4,992,803.00	4.42%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,367.72	0.67%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$766,500.00	0.68%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$557,650.00	0.49%	0	\$0.00	NA	\$0.
	Unavailable	62	\$14,429,650.02	12.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>501</b>	<b>\$112,924,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417CTP0	AMERICAN FINANCIAL RESOURCES, INC.	41	\$9,664,717.88	7.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,724.53	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$308,823.97	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,690.18	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,970,900.00	1.54%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$478,900.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	39	\$9,640,900.00	7.54%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,467.00	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	103	\$26,401,304.74	20.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,304,600.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$507,520.00	0.4%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,350.00	0.67%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$255,727.14	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,621,487.16	1.27%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$673,700.00	0.53%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	6	\$996,177.40	0.78%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,206,100.00	0.94%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$673,684.62	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	2	\$552,000.00	0.43%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST CHOICE BANK	8	\$2,363,825.00	1.85%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,949.00	0.3%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$282,170.00	0.22%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	5	\$737,909.05	0.58%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$671,467.26	0.52%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.37%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,392,500.00	1.09%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,320.00	0.09%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	14	\$3,348,127.49	2.62%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,678.06	0.19%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	21	\$3,611,964.88	2.82%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	ON Q FINANCIAL, INC.	4	\$808,956.28	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$723,389.43	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,574,100.00	2.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$306,850.00	0.24%	0	\$0.00	NA	0
	REGIONS BANK	41	\$7,824,591.61	6.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$839,963.94	0.66%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$721,610.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$302,600.99	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$156,940.76	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$464,176.29	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$508,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$569,000.00	0.44%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$339,700.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,700.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$536,500.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,379,847.75	1.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	9	\$2,044,636.05	1.6%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$31,333,996.25	24.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>548</b>	<b>\$127,931,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTQ8	ADIRONDACK TRUST COMPANY THE	1	\$107,600.00	0.44%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,711.71	0.8%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$94,800.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$292,400.00	1.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$104,950.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,397.43	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$90,224.25	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$406,500.00	1.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$371,026.11	1.52%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$214,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$188,400.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$297,724.49	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$87,570.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$100,820.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$99,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$91,180.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$191,886.18	0.79%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	3	\$294,191.38	1.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,227.57	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$172,267.18	0.71%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$86,075.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,315.00	1.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.88%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$214,410.00	0.88%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$94,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.

	BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,930.19	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,600.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,650.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$89,245.53	0.37%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	2	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$288,600.00	1.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$186,200.00	0.76%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,023.26	0.37%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL	1	\$87,393.03	0.36%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	HONESDALE NATIONAL BANK	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$197,165.00	0.81%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$206,550.00	0.85%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$292,414.23	1.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$89,940.93	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,492.09	0.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$99,200.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$89,200.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$318,500.00	1.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$613,025.00	2.52%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$195,400.00	0.8%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$107,750.00	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$86,200.00	0.35%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$281,764.00	1.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$87,780.00	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$103,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$211,920.00	0.87%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,080.00	0.78%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$91,200.00	0.37%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$205,108.00	0.84%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$93,025.00	0.38%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$86,770.00	0.36%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,200.00	0.42%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$200,500.00	0.82%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,200.00	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$281,000.00	1.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,392.50	0.77%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,300.00	0.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,250.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,724.20	0.4%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.45%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	2	\$205,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$379,150.00	1.56%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$84,758.33	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,094,268.47	25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$24,353,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTR6	1ST MIDAMERICA CREDIT UNION	1	\$110,075.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$136,390.00	0.31%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$255,950.00	0.58%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$506,600.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,123,409.00	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$135,110.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$796,556.09	1.8%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,173.91	0.54%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,006,200.00	2.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,673.04	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$267,875.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$239,200.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$114,156.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$246,900.00	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$258,499.68	0.58%	0	\$0.00	NA	0	\$0.
		2	\$276,638.92	0.62%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	CAPITAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$371,049.13	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$114,550.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,950.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$112,111.77	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$118,350.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$252,700.00	0.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.



DUPAGE CREDIT UNION	1	\$138,200.00	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$131,920.00	0.3%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$130,950.00	0.3%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$267,535.00	0.6%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$224,800.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$227,067.35	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,150.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$588,100.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,830.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$392,733.48	0.89%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.

	WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$259,710.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$113,046.60	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$138,600.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	5	\$657,300.00	1.48%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$527,500.00	1.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$129,500.00	0.29%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$146,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$138,800.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,500.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,400.00	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$245,000.00	0.55%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$288,950.00	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,558.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,695.00	0.25%	0	\$0.00	NA	0
		1	\$112,800.00	0.25%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	1	\$111,600.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$286,400.00	0.65%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$275,300.00	0.62%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$114,475.73	0.26%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.58%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$220,100.00	0.5%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,594.98	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$239,750.00	0.54%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$237,206.82	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,475.78	0.88%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,700.00	0.56%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$125,950.00	0.28%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$243,525.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$480,100.00	1.08%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,250.00	0.62%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$141,750.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$616,480.00	1.39%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$143,600.00	0.32%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,889.77	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$120,841.63	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$372,800.00	0.84%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$277,880.00	0.63%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$238,987.58	0.54%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,500.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$269,621.00	0.61%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$276,000.00	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$763,607.21	1.72%	0	\$0.00	NA	0
	S&T BANK	2	\$250,000.00	0.56%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$145,190.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$114,500.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$221,691.57	0.5%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,100.00	0.25%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$242,500.00	0.55%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,415.00	0.25%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$249,587.32	0.56%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$283,100.00	0.64%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$248,300.00	0.56%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	2	\$253,790.87	0.57%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$377,427.83	0.85%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,116.16	0.9%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES	3	\$373,779.01	0.84%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$284,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$114,100.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,835.00	0.28%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$369,800.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,340,595.97	21.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>350</b>	<b>\$44,363,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTS4	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$148,700.00	0.82%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$61,750.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$57,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$303,300.00	1.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$79,605.80	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$160,700.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$300,756.05	1.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$74,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$78,027.31	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$63,350.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$79,800.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$513,047.54	2.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$82,700.00	0.46%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,400.00	0.35%	0	\$0.00	NA	0	\$0.

CAPITAL CREDIT UNION	1	\$67,920.00	0.38%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$325,300.00	1.8%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$198,300.00	1.1%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,150.00	0.78%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,159.46	0.43%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,875.00	0.4%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$214,200.00	1.19%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$72,230.00	0.4%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$32,200.00	0.18%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$191,500.00	1.06%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$83,000.00	0.46%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$56,638.50	0.31%	0	\$0.00	NA	0	\$0.



	ENVISION CREDIT UNION	1	\$76,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,100.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$63,766.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$121,200.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,100.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$84,100.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$65,160.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$265,500.58	1.47%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$43,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$52,650.00	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$152,500.00	0.85%	0	\$0.00	NA	0	\$0.
		2	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK							
	GTE FEDERAL CREDIT UNION	1	\$83,600.00	0.46%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$190,400.00	1.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,600.00	0.31%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,900.00	0.71%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$77,390.00	0.43%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,500.00	0.43%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$65,720.00	0.36%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$144,000.00	0.8%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$104,707.98	0.58%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,765.70	1.35%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$83,000.00	0.46%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$165,000.00	0.91%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$61,400.00	0.34%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.45%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$136,400.00	0.76%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$66,418.00	0.37%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$101,500.00	0.56%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.

	MONTICELLO BANKING COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$73,300.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$117,050.00	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$156,000.00	0.86%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$283,710.00	1.57%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,200.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,500.00	1.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,206.24	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$78,500.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,754.46	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$128,454.99	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$283,744.37	1.57%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$83,898.00	0.47%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$63,000.00	0.35%	0	\$0.00	NA	0

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,791.02	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$55,300.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$78,875.10	0.44%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$103,837.37	0.58%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$121,200.00	0.67%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$84,800.00	0.47%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$47,785.54	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$105,990.94	0.59%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$74,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$142,200.00	0.79%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,050.00	0.38%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	2	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$74,900.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$159,535.63	0.88%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$148,391.89	0.82%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$66,200.00	0.37%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$4,179,614.49	23.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$18,037,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTT2	1ST MIDAMERICA CREDIT UNION	1	\$301,845.00	0.87%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,100.00	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$392,700.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$687,230.00	1.99%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,100.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$998,041.51	2.89%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$589,800.00	1.71%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,800.00	0.58%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	2	\$393,350.00	1.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$806,650.00	2.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$645,671.43	1.87%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,659.64	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,200.00	0.76%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$386,500.00	1.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$537,200.00	1.56%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$85,860.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$301,400.00	0.87%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$377,400.00	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,600.00	0.53%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,700.00	0.32%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$266,700.00	0.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.33%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$264,800.00	0.77%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$897,000.00	2.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,225.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$150,600.00	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$75,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$491,292.32	1.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$219,300.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$259,350.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$329,900.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$283,800.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$106,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$864,850.00	2.51%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,012.29	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$452,900.00	1.31%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN	1	\$168,550.00	0.49%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY INC.								
	HEARTLAND CREDIT UNION	2	\$244,535.00	0.71%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$164,300.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$396,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,600.00	0.4%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$250,500.00	0.73%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$595,788.13	1.73%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$149,089.05	0.43%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$516,504.68	1.5%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$207,900.00	0.6%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$147,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$282,600.00	0.82%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$275,200.00	0.8%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$151,343.11	0.44%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$953,828.56	2.76%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.
		4	\$434,450.00	1.26%	0	\$0.00	NA	0	\$0.



	ORNL FEDERAL CREDIT UNION								
	PEOPLES STATE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$81,521.73	0.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$351,062.98	1.02%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$164,350.00	0.48%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$185,198.48	0.54%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$168,779.50	0.49%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$171,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,600.00	0.74%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$131,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$395,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$170,800.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$212,100.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$172,425.00	0.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$246,150.46	0.71%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$452,800.00	1.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$370,250.00	1.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$90,910.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$509,805.18	1.48%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	1	\$243,100.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$384,300.00	1.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$207,999.85	0.6%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$234,459.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$152,675.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,550.00	2.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$294,000.00	0.85%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$197,650.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$365,856.71	1.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$367,500.00	1.06%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$408,300.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,376,745.00	9.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$34,507,714.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTU9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$150,291.31	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$69,650.00	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$76,014.31	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,442.95	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$83,100.00	0.69%	0	\$0.00	NA	0	\$0.
		1	\$39,887.84	0.33%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$115,400.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$136,675.20	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$30,000.00	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$154,500.00	1.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$69,798.16	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$63,700.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$81,750.00	0.68%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$162,030.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$71,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$83,300.00	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$229,322.94	1.92%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$65,600.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,900.00	0.58%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$54,554.35	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$36,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$109,000.00	0.91%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$82,800.00	0.69%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,142.27	0.52%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$140,300.00	1.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$82,500.00	0.69%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$197,700.00	1.65%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$347,800.00	2.91%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$49,861.75	0.42%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$58,900.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	2	\$136,500.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$81,600.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$33,210.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,800.00	0.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$57,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$35,750.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$81,800.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK	2	\$99,400.00	0.83%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$43,000.00	0.36%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$202,279.52	1.69%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$62,000.00	0.52%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$48,118.21	0.4%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$128,200.00	1.07%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$130,500.00	1.09%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$132,500.00	1.11%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	2	\$113,400.00	0.95%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	3	\$190,338.98	1.59%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,680.00	0.36%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,100.00	0.69%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$157,759.67	1.32%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,000.00	0.53%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,200.00	1.72%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$47,865.41	0.4%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.67%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$266,382.40	2.23%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,400.00	0.49%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$140,266.43	1.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$84,500.00	0.71%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$61,750.00	0.52%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$71,050.23	0.59%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$86,885.49	0.73%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$69,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,750.00	1.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,800.00	0.58%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$53,200.00	0.44%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$109,493.02	0.92%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$47,368.67	0.4%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	5	\$377,002.64	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,423,376.62	28.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$11,960,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTV7	ALPINE BANK & TRUST CO.	1	\$105,300.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,327.93	2.92%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,751.15	0.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$94,800.00	0.94%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,300.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$597,606.26	5.91%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,736.43	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$199,300.00	1.97%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$184,581.52	1.82%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$90,250.00	0.89%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$196,650.00	1.94%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,250.00	1%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$105,712.27	1.04%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$96,375.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$186,800.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$268,500.00	2.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$96,833.00	0.96%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.

SSB								
GREAT WESTERN BANK	2	\$201,000.00	1.99%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$94,400.00	0.93%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$209,000.00	2.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$199,950.00	1.98%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$93,934.65	0.93%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.87%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,761.28	1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$104,200.00	1.03%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$94,198.41	0.93%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$209,600.00	2.07%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,200.00	1.05%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,270.00	1.04%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.



	PURDUE FEDERAL CREDIT UNION	1	\$90,900.00	0.9%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$175,600.85	1.74%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$95,470.00	0.94%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,200.00	1.01%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$94,737.33	0.94%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$104,250.00	1.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$192,463.62	1.9%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,568.05	1.76%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$287,250.00	2.84%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$103,712.44	1.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,877,324.05	18.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$10,118,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTW5	ALPINE BANK & TRUST CO.	2	\$188,808.58	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$131,537.70	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,800.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$478,550.00	1.14%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	3	\$391,800.00	0.93%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,600.00	0.55%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$771,520.43	1.83%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$116,745.31	0.28%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$535,000.00	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,350.00	0.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,172.54	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$631,800.00	1.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$740,397.36	1.76%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$455,709.78	1.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$140,429.51	0.33%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$215,500.00	0.51%	0	\$0.00	NA	0	\$0.

MORTGAGE								
FBC MORTGAGE LLC	1	\$305,800.00	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$401,700.00	0.95%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$166,702.52	0.4%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,029.13	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,821.14	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,902.69	2.41%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,436,037.89	3.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$457,271.33	1.08%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$588,300.00	1.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$653,595.84	1.55%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$328,536.41	0.78%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,800.00	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,072,200.00	2.54%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,420.86	0.48%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.
	1	\$286,000.00	0.68%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,400.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$195,422.74	0.46%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$316,932.00	0.75%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$746,211.18	1.77%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$506,053.05	1.2%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$322,106.01	0.76%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,176.98	0.42%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,733.36	1.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,100.00	0.38%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$587,969.89	1.39%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$75,525.00	0.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,860.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	5	\$1,184,305.00	2.81%	0	\$0.00	NA	0	\$0.
		1	\$159,100.00	0.38%	0	\$0.00	NA	0	\$0.

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$382,600.00	0.91%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$148,060.00	0.35%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,375.00	0.35%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,350.00	0.89%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$282,550.00	0.67%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,601.89	0.42%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$557,200.00	1.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$555,148.42	1.32%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$96,638.88	0.23%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,200.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$188,350.00	0.45%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$391,500.00	0.93%	0	\$0.00	NA	0	\$0.
	SUBURBAN	1	\$378,400.00	0.9%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$456,186.97	1.08%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$283,500.00	0.67%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$186,298.00	0.44%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$887,392.63	2.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$161,109.54	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$460,539.70	1.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$754,200.00	1.79%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$123,400.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.87%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$485,500.00	1.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,700.00	0.37%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,770.40	1.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$303,500.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	49	\$9,294,512.04	22.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$42,160,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,470,558.00	20.23%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$308,000.00	4.24%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$366,575.00	5.04%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	9	\$886,690.00	12.2%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,750.00	1.28%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	2	\$198,000.00	2.72%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$215,927.32	2.97%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$581,793.70	8%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,054,241.37	42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$7,270,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$954,594.00	17.3%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$343,400.00	6.22%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$237,750.00	4.31%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$455,345.00	8.25%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$111,000.00	2.01%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$112,124.45	2.03%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$124,500.00	2.26%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,178,250.00	57.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,516,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CTZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,174,412.00	15.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$664,575.72	4.6%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$832,615.00	5.76%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$978,157.00	6.77%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	3	\$421,000.00	2.91%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$131,000.00	0.91%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$126,200.00	0.87%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$417,400.00	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,419,811.26	58.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$14,445,170.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CU29		1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.45%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$934,000.00	0.83%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,500.00	0.43%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$571,650.00	0.51%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$548,000.00	0.49%	0	\$0.00	NA	0	\$0.



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$613,500.00	0.55%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	12	\$6,396,165.12	5.7%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,610,000.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$535,800.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$4,349,991.17	3.88%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,683,000.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$7,725,234.38	6.89%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,109,886.55	0.99%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$461,000.00	0.41%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$2,090,300.00	1.86%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,489,028.59	1.33%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,625,000.00	1.45%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$2,327,394.00	2.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,072,000.00	0.96%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	12	\$6,771,700.00	6.04%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$573,000.00	0.51%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.56%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$557,000.00	0.5%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,621,002.00	2.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	18	\$9,947,288.24	8.87%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$611,500.00	0.55%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,120,230.69	1%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$532,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,488,879.59	1.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$580,000.00	0.52%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,316,317.92	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$46,829,710.84	41.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$112,181,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CU37	CMG MORTGAGE, INC	1	\$560,000.00	14.49%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$480,602.00	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,824,529.33	73.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$3,865,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CU45	ALABAMA ONE CREDIT UNION	1	\$186,400.00	2.31%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,605.39	2.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$400,000.00	4.95%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$250,000.00	3.1%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$626,000.00	7.75%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$584,193.29	7.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$805,645.36	9.98%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	2.56%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.
		3	\$492,551.14	6.1%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$151,920.00	1.88%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$410,359.95	5.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,199,725.00	27.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,076,025.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CU52	1ST MIDAMERICA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$2,096,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,743,016.08	0.7%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$190,346.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,429,960.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,265,776.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$199,897.77	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	5	\$1,522,200.00	0.61%	0	\$0.00	NA	0	\$0.

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	17	\$5,502,600.00	2.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,097,600.00	0.44%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$348,092.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,180.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,441,550.00	0.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,493,950.00	1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$933,052.04	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$362,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$996,241.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$643,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	35	\$13,170,400.00	5.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,663,562.00	0.67%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$807,570.00	0.32%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$2,511,430.00	1.01%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,521.21	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,580,250.00	0.63%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$237,700.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC							
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$584,400.00	0.23%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,019,950.00	0.41%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	9	\$2,260,250.00	0.9%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$817,102.97	0.33%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$339,150.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$487,200.00	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
		5	\$986,988.09	0.4%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	2	\$750,950.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$656,965.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,907,200.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,845,980.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,163,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRSTRUST SAVINGS BANK								
	FRANDSEN BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,109,600.00	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$881,971.00	0.35%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.



	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$351,920.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,112,000.00	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$1,206,300.00	0.48%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,193,900.00	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,950,500.00	1.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$636,550.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$682,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	3	\$796,835.81	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$268,953.00	0.11%	0	\$0.00	NA	0
		3	\$927,400.00	0.37%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$257,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,711.12	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$370,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,365,910.00	0.55%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$758,300.00	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$399,100.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,117,460.07	0.45%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,463,300.00	0.59%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$304,250.00	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$791,135.00	0.32%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$669,152.00	0.27%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,172.28	0.18%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,200.00	0.86%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$412,136.94	0.16%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$427,814.46	0.17%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$474,778.44	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,475,600.00	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$476,446.91	0.19%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$582,483.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	10	\$2,773,500.00	1.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$432,842.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$987,700.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,366,198.00	0.95%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$881,650.00	0.35%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL	2	\$457,400.00	0.18%	0	\$0.00	NA	0	\$0.

	BANK OF INDIANAPOLIS								
	THE PARK BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$455,362.00	0.18%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$3,293,007.00	1.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$982,600.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$175,339.11	0.07%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,612,753.93	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,103,060.52	0.44%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$1,049,500.00	0.42%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	2	\$483,428.47	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	VILLAGE MORTGAGE COMPANY	2	\$543,300.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$244,139.80	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,546,050.00	1.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,776.66	0.42%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,593,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$459,449.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$401,140.00	0.16%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$407,185.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$62,741,833.30	25.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>877</b>	<b>\$249,786,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CU60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	3	\$1,084,310.00	0.36%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,005,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION							
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.16%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,368,944.60	0.79%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$342,400.00	0.11%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,225,850.00	0.41%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$275,025.00	0.09%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$436,250.00	0.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,218,545.00	0.74%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$286,535.22	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$381,200.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,470,217.00	1.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$697,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$3,305,744.00	1.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$1,419,700.00	0.47%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$567,000.00	0.19%	0	\$0.00	NA	\$0.



ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$229,247.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$5,447,453.00	1.81%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$1,037,925.88	0.34%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,352,500.00	0.45%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$685,900.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$471,495.18	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$587,920.00	0.19%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,033,387.00	0.34%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4%	1	\$411,709.02	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	33	\$12,012,674.95	3.98%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,530,325.00	1.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$367,920.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,796,098.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.	2	\$616,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$435,125.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$543,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$435,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$378,953.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$325,656.00	0.11%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	9	\$2,875,850.00	0.95%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$292,250.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,094,520.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$1,595,760.00	0.53%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$710,750.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,195,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$470,450.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$332,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$941,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,126,401.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,190,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,608,125.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,052,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,887,619.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$606,737.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$1,337,575.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$2,928,151.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,252,638.93	0.75%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,459,350.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,614,447.00	0.54%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$416,982.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$445,947.00	0.15%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$365,100.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$1,056,000.00	0.35%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$663,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,019,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$871,800.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$720,371.94	0.24%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34%	0	\$0.00	NA	0	\$0.
		3	\$791,000.00	0.26%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$439,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,723,600.00	0.57%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,464,000.00	1.48%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,078,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$990,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$695,983.32	0.23%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$520,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	4	\$1,139,292.43	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$214,270.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$471,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$1,071,100.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$402,950.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$553,800.00	0.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$702,705.00	0.23%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$620,043.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15%	0	\$0.00	NA	0	\$0.



NORWOOD COOPERATIVE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$350,900.00	0.12%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$537,400.00	0.18%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,704,500.00	0.9%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$585,250.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$597,250.00	0.2%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,886,329.72	0.63%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$420,950.00	0.14%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,586.48	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	4	\$1,081,838.00	0.36%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$405,873.58	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$3,374,460.00	1.12%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$1,022,550.00	0.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$681,500.00	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$337,580.00	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,100.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$379,300.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,050.00	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	32	\$10,320,263.81	3.42%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$251,920.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	12	\$4,019,750.00	1.33%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,456.93	0.06%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$765,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,201.74	0.51%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$548,759.22	0.18%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$288,612.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$683,600.52	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$855,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,655.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$1,011,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$2,661,937.10	0.88%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$632,420.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	7	\$2,024,300.00	0.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$1,281,700.00	0.42%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$845,720.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,385.67	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,577,175.00	0.52%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$800,878.76	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,001,650.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$351,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,700.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$731,500.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$403,250.00	0.13%	0	\$0.00	NA	0	\$0.
	TOTALBANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	12	\$3,162,019.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$1,627,700.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$286,240.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$453,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,937,165.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,040,400.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,118,473.65	0.7%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$198,312.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$977,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$518,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$1,197,993.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,137,750.00	0.38%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$65,320,733.34	21.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,028</b>	<b>\$301,636,374.40</b>	<b>100%</b>	<b>1</b>	<b>\$411,709.02</b>		<b>0</b>	<b>\$0.</b>

31417CU78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,222,400.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$711,060.43	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$739,708.03	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$225,450.00	0.09%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$1,593,900.00	0.64%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,909,560.00	1.17%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$2,933,777.00	1.18%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$1,056,650.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$322,442.00	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,570,750.00	0.63%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.

	CAPITAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,040,250.00	0.82%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	34	\$11,910,871.94	4.77%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,384,300.00	0.55%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$782,660.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	6	\$1,443,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$525,950.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$3,209,050.00	1.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,149,177.00	0.46%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$1,131,600.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.



COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	6	\$1,513,253.00	0.61%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$309,528.09	0.12%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,487,589.00	0.6%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$268,750.59	0.11%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,143,181.00	0.46%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,763,500.00	0.71%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$225,989.00	0.09%	0	\$0.00	NA	0	\$0.
	3	\$938,935.85	0.38%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,409,593.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$237,292.07	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,055,800.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$686,815.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$450,150.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,336.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,209,736.12	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,238,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$213,620.86	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,734,500.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$571,699.98	0.23%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$177,950.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,575,200.00	0.63%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$512,766.00	0.21%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$185,143.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$308,560.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$237,350.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$209,900.89	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$516,850.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$872,050.00	0.35%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$476,773.55	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,564.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,376,000.00	0.55%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,003,300.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,400.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$468,800.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,982,100.00	1.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$730,200.00	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$419,375.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$242,025.11	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$292,800.00	0.12%	0	\$0.00	NA	0

ASSOCIATION								
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$555,900.00	0.22%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$823,150.00	0.33%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,660,605.00	0.67%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$351,717.00	0.14%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$607,100.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,649.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,523,200.00	0.61%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	OMNIAMERICAN BANK								
	OPES ADVISORS, INC	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$194,829.32	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,341,515.38	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$202,960.08	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$178,936.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$562,250.00	0.23%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,890.00	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$255,855.13	0.1%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	4	\$1,288,500.00	0.52%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,355.00	0.09%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,316,050.00	2.13%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	10	\$3,285,600.00	1.32%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.



	MORTGAGE								
	SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$966,200.00	0.39%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	10	\$2,452,950.00	0.98%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$656,920.00	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,676,910.00	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,918,922.00	0.77%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION	4	\$1,376,181.58	0.55%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	17	\$5,695,925.00	2.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,258,661.00	0.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,521,915.24	1.01%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,118,742.00	1.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	2	\$637,650.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$50,143,686.52	19.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>867</b>	<b>\$249,601,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CU86	ABBEVILLE BUILDING AND LOAN, SSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,381,450.00	0.55%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$772,750.00	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$599,374.95	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,128,224.83	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,511,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,333,500.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,800.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,252,944.11	0.5%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$3,165,548.92	1.27%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$815,620.35	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK OF LANCASTER							
	BANK OF SPRINGFIELD	1	\$224,175.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$407,500.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$844,850.00	0.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$11,363,300.00	4.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$403,020.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$329,700.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,706,500.00	1.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,178.44	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$197,277.28	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,195,410.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	13	\$3,929,100.00	1.57%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$436,552.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16%	0	\$0.00	NA	0	\$0.
		3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$790,400.00	0.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$788,200.00	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$969,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	2	\$905,573.02	0.36%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00	0.48%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	\$0.



FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$521,516.00	0.21%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELoANS, INC.	2	\$748,050.00	0.3%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22%	0	\$0.00	NA	0	\$0.
	2	\$405,950.00	0.16%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$891,750.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$5,457,500.00	2.18%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,697,500.00	0.68%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$731,381.28	0.29%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$1,104,430.67	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NCB, FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$456,234.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$273,900.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,608,250.00	0.64%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$441,438.80	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,054,016.40	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	2	\$717,250.00	0.29%	0	\$0.00	NA	0	\$0.

	INC.							
	PLATINUM HOME MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$188,163.00	0.08%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$390,902.70	0.16%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$587,500.00	0.24%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$683,000.00	0.27%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,597,470.00	0.64%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,475.00	0.08%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$437,434.00	0.18%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE	1	\$207,120.00	0.08%	0	\$0.00	NA	\$0.

COMPANY							
ROUNDBANK	1	\$245,400.00	0.1%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,187,900.00	1.28%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	13	\$4,023,600.00	1.61%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$962,000.00	0.39%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$185,155.00	0.07%	0	\$0.00	NA	\$0.
SFMC L.P.	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	3	\$930,500.00	0.37%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$393,584.00	0.16%	0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$558,600.00	0.22%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$199,025.00	0.08%	0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
SOVEREIGN BANK,	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.

	NATIONAL ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$987,300.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$415,625.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,706,663.00	0.68%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,067,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$546,800.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$607,700.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,584,000.00	0.63%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$936,087.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,317,248.00	1.33%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$753,027.00	0.3%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	9	\$2,518,623.00	1.01%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$299,114.65	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,332,040.00	0.53%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,624.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$718,400.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,550,350.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,433,935.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,137,935.37	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00	NA	0	\$0.



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,025,469.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$962,400.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$217,425.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$305,586.05	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$50,814,262.13	20.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>880</b>	<b>\$249,773,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CU94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,300.00	0.25%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	4	\$1,271,600.00	0.51%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,269,627.00	0.51%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,585,020.00	0.63%	0	\$0.00	NA	0	\$0.

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$614,800.00	0.25%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$634,950.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,290,271.00	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$461,230.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$206,075.17	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$896,500.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	16	\$5,423,263.00	2.17%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	10	\$2,871,593.00	1.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$893,100.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,993,450.00	0.8%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$3,060,678.65	1.23%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$529,245.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$917,224.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$597,389.83	0.24%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$213,328.21	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$596,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$479,100.00	0.19%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,443,700.00	0.58%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$204,863.95	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$11,159,800.00	4.47%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$456,725.00	0.18%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$377,418.01	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$410,000.00	0.16%	1	\$194,975.61	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY								
	DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	8	\$2,505,000.00	1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$613,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$253,350.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,289,600.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$637,675.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,344,750.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$3,899,398.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,176,820.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,386,804.16	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$303,226.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,614.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,452,280.11	0.58%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,862,935.23	0.75%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,218,750.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	5	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$278,630.00	0.11%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,641,100.00	0.66%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$678,250.00	0.27%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$690,250.00	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$1,025,310.83	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,266,600.00	0.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,378,350.00	0.55%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,193,500.00	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$818,393.00	0.33%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$199,400.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$862,000.00	0.35%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$227,810.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,090,150.00	1.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$644,350.00	0.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,293,500.00	1.32%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,727,600.00	0.69%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.



MARINE BANK	4	\$877,508.88	0.35%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$317,900.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	6	\$1,362,221.20	0.55%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$213,103.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$762,500.00	0.31%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$559,952.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$533,030.00	0.21%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$1,968,400.00	0.79%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.

PAPER CITY SAVINGS ASSOCIATION								
PARK BANK	1	\$289,586.00	0.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61	0.64%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$381,678.87	0.15%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$433,760.00	0.17%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$498,170.33	0.2%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$476,570.11	0.19%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,038,034.00	0.42%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$653,050.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$644,750.00	0.26%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,921,000.00	1.57%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$1,750,700.00	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$841,300.00	0.34%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$418,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	12	\$3,254,469.07	1.3%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,975.55	0.4%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$838,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,422,500.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,693,100.00	0.68%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,413,520.00	1.37%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$202,750.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$350,090.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$657,010.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	UMPQUA BANK	9	\$2,399,400.00	0.96%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$401,497.00	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,044,695.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$801,480.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,929,901.43	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,223.77	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$1,035,828.00	0.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,314,150.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,185,800.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$590,500.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$388,605.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$518,657.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,054,500.00	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0

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		Unavailable	160	\$45,918,890.48	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>865</b>	<b>\$249,789,948.60</b>	<b>100%</b>	<b>1</b>	<b>\$194,975.61</b>		<b>0</b>	<b>\$0.00</b>
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$813,750.00	4.78%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$704,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	49	\$5,717,927.00	33.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$2,357,741.00	13.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$340,416.53	2%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$472,129.00	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$364,450.00	2.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$825,005.00	4.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$577,743.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,716,795.06	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$17,010,156.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUB9		ACCESS NATIONAL BANK	2	\$278,080.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,482,197.00	4.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,100,300.00	3.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$6,986,597.00	20.47%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	16	\$2,152,137.00	6.3%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$290,290.00	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$701,300.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,163,765.21	29.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$34,137,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$161,801.07	0.42%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$1,440,505.00	3.76%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$155,100.00	0.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$321,560.00	0.84%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,556,428.61	38.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$38,285,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUD5	AMERICAN INTERNET	12	\$783,285.00	6.49%	0	\$0.00	NA	0	\$0.



		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$61,891.53	0.51%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	7	\$457,820.00	3.79%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$77,900.00	0.64%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	15	\$994,739.52	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,184,964.43	18.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$12,078,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUE3		ARVEST MORTGAGE COMPANY	11	\$2,221,185.00	19.34%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	2	\$610,000.00	5.31%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00	9.77%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99%	0	\$0.00	NA	0	\$0.
		PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$442,500.00	3.85%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,459,626.71	47.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,484,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUF0		ACCESS NATIONAL BANK	3	\$987,100.00	3.05%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83%	0	\$0.00	NA	0	\$0.
			6	\$2,037,050.00	6.29%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,680,059.00	5.19%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,410,352.00	4.36%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,271,207.33	47.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$32,376,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$358,923.65	0.95%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.	2	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,326,046.90	30.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$37,747,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	2	\$343,000.00	2.27%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$386,500.00	2.56%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	10	\$1,711,923.42	11.33%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,665,800.00	37.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,115,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUJ2		ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	3	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0.
			3	\$875,214.20	1.76%	0	\$0.00	NA	0	\$0.

		MUTUAL OF OMAHA BANK								
		PULTE MORTGAGE, L.L.C.	4	\$647,266.00	1.3%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$1,463,550.00	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,369,350.51	35.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$49,608,180.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,086,600.00	26.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,031,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$260,792.63	18.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,420,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	1.5%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$569,200.00	2.25%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$398,200.00	1.58%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.
			9	\$2,418,749.42	9.57%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD								
	BAXTER CREDIT UNION	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$413,217.46	1.64%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$343,300.00	1.36%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$229,520.00	0.91%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$181,562.42	0.72%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$378,520.00	1.5%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MARINE BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$701,150.00	2.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$342,000.00	1.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,146.59	0.74%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$307,448.30	1.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$614,400.00	2.43%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	19	\$4,445,800.00	17.6%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,621,895.01	10.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$25,266,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUN3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$426,167.61	0.73%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT	1	\$212,105.27	0.36%	0	\$0.00	NA	0	\$0.

	UNION							
	ASSOCIATED BANK, NA	1	\$188,679.23	0.32%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$222,077.22	0.38%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,590.52	2.27%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,199.36	0.44%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$188,701.84	0.32%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$197,374.32	0.34%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$229,016.16	0.39%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41%	2	\$601,060.55	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,041.06	0.27%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$173,007.51	0.3%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,249.13	0.57%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,071.97	0.43%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,377,169.41	2.35%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,037.08	0.49%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$294,745.20	0.5%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	2	\$428,016.81	0.73%	0	\$0.00	NA	\$0.

	VERITY CREDIT UNION	1	\$201,437.87	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$313,640.05	0.54%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	2	\$686,009.52	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,091,563.11	22.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$58,482,803.10</b>	<b>100%</b>	<b>2</b>	<b>\$601,060.55</b>		<b>0</b>	<b>\$0.</b>
31417CUP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,686,800.00	0.61%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$471,060.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$705,444.97	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$573,102.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$438,200.00	0.16%	0	\$0.00	NA	0	\$0.



	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,082,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$2,990,700.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,425,100.00	0.51%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$4,196,730.48	1.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$191,154.08	0.07%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,552.93	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$296,327.73	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,950,733.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$555,840.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,317,564.77	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$1,485,239.39	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$257,393.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION							
	BAXTER CREDIT UNION	5	\$1,424,500.36	0.51%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$565,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$500,756.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$217,300.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$481,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$646,300.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	37	\$12,572,363.66	4.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$574,000.00	0.21%	0	\$0.00	NA	0
		1	\$270,000.00	0.1%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,168,750.00	0.78%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$884,900.00	0.32%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$522,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$445,000.00	0.16%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,211,235.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,431,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	5	\$1,294,190.00	0.46%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	58	\$15,970,879.22	5.73%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$382,023.00	0.14%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$609,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,616,225.27	0.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$228,300.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$465,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,014,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$527,300.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,194,500.00	1.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,494,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$1,008,081.28	0.36%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,149,400.00	0.41%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
METRO CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$466,150.00	0.17%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$236,411.56	0.08%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$242,300.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$832,100.00	0.3%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,148,700.00	0.41%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$966,600.00	0.35%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$384,900.00	0.14%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.



	CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$181,844.96	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PREVAIL CREDIT UNION								
	PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$609,950.00	0.22%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,000,500.00	0.36%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$558,700.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$674,632.10	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,198,141.00	0.79%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$564,484.67	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$397,276.97	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$958,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,067,842.00	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$831,919.08	0.3%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,434,230.00	0.51%	0	\$0.00	NA	0	\$0.
		1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	9	\$2,369,746.00	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,553,333.18	0.92%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	13	\$3,221,387.54	1.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$1,042,000.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$668,200.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$51,052,344.56	18.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,008</b>	<b>\$278,775,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$1,277,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,488,507.22	0.89%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$885,438.96	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,494,738.45	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$662,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$2,206,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,650.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$5,866,126.65	2.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$3,771,434.62	1.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,291,241.45	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$392,150.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$1,090,123.00	0.39%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD								
	BANK OF WASHINGTON	3	\$761,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,164,900.00	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$9,879,600.00	3.54%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$395,706.90	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,856,460.19	0.67%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00	0.22%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$487,500.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$243,250.00	0.09%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,055,600.00	0.38%	0	\$0.00	NA	0	\$0.



DUBUQUE BANK AND TRUST COMPANY	2	\$519,500.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,055,950.00	0.38%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$751,500.00	0.27%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$715,524.64	0.26%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,200,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$555,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$557,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$938,466.90	0.34%	0	\$0.00	NA	0	\$0.
	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST COUNTY BANK								
	FIRST FEDERAL BANK	1	\$293,657.63	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$581,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,866.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$386,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,497,667.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,837,643.50	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,583,830.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,440.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,324,935.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$995,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$3,755,797.07	1.35%	0	\$0.00	NA	0	\$0.

FIRST UNITED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$466,689.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	64	\$16,662,454.59	5.98%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$878,499.25	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$372,900.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	3	\$784,500.00	0.28%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$215,565.07	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$183,197.41	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$363,200.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$661,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,476,284.17	0.53%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,355,826.00	0.49%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$467,450.00	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT	2	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION								
	I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$488,482.03	0.18%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,023,000.00	0.37%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,383,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$5,197,500.00	1.86%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$434,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$1,086,019.16	0.39%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.

MAVERICK FUNDING CORP.	1	\$363,439.59	0.13%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$724,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$764,443.83	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$474,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$647,200.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,602,000.00	0.57%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$521,900.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$1,008,500.00	0.36%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$1,023,500.00	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$607,450.00	0.22%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$403,600.00	0.14%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$722,049.10	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	2	\$575,300.00	0.21%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$215,856.14	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$608,120.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$1,189,100.00	0.43%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$398,625.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$512,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$1,011,400.00	0.36%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$242,427.18	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$398,750.00	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$894,000.00	0.32%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,201,134.00	0.43%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$872,483.98	0.31%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$491,927.96	0.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,237,180.00	0.44%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$821,046.94	0.29%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$485,835.36	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$183,436.36	0.07%	0	\$0.00	NA	0	\$0.



	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	9	\$2,790,050.00	1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$224,008.69	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$381,749.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,813,320.00	0.65%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$255,910.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,208,174.94	0.79%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	9	\$2,244,166.61	0.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,692,336.76	0.61%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$596,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$810,000.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$660,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$831,238.20	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,133,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$60,786,132.22	21.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,027</b>	<b>\$278,798,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$895,336.44	0.36%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,004,800.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$188,950.00	0.08%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$499,847.61	0.2%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$1,168,722.31	0.47%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$450,192.93	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$183,300.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$1,693,000.00	0.68%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$945,900.00	0.38%	0	\$0.00	NA	\$0.

ARKANSAS FEDERAL CREDIT UNION	1	\$275,791.74	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,404,166.55	0.96%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,784,650.67	1.52%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$264,330.26	0.11%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,827,815.00	0.73%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$392,450.00	0.16%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$857,642.64	0.34%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,735,308.25	1.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$444,250.00	0.18%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,804,350.00	1.12%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,908,517.00	0.76%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	45	\$14,669,120.00	5.87%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$456,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$929,200.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,300,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$344,096.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$479,114.74	0.19%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$372,975.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$618,251.00	0.25%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FIDELITY BANK MORTGAGE	6	\$1,785,100.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$408,916.63	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,624.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$232,491.87	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,272,045.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$9,269,987.12	3.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$1,597,370.14	0.64%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$717,016.72	0.29%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$872,362.77	0.35%	0	\$0.00	NA	0	\$0.
		3	\$1,101,688.00	0.44%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$666,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$261,700.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$192,073.77	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	12	\$3,801,000.00	1.52%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$846,000.00	0.34%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$821,500.00	0.33%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,606,000.00	0.64%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$497,500.00	0.2%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	3	\$1,132,200.00	0.45%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,900.00	0.07%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$812,230.00	0.33%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA	0	\$0.
	1	\$230,250.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$678,822.00	0.27%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$414,517.50	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	25	\$6,999,579.68	2.8%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$278,704.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,203,638.72	0.88%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,162,137.28	0.87%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	4	\$985,950.00	0.39%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$675,350.00	0.27%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$302,660.63	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$587,600.00	0.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,300.00	0.12%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$2,278,801.20	0.91%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	7	\$1,863,926.64	0.75%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$975,704.08	0.39%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	4	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,900.00	0.15%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	6	\$1,508,300.00	0.6%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
Unavailable	180	\$50,869,150.13	20.34%	0	\$0.00	NA	0	\$0.



Total			897	\$249,741,047.73	100%	0	\$0.00		0	\$0.
31417CUS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA	0	\$0.
		AKT AMERICAN CAPITAL, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67%	0	\$0.00	NA	0	\$0.
			1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK, N.A.	1	\$411,420.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,764,400.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,878,200.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$749,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42%	1	\$307,183.54	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$984,500.00	0.41%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$207,101.78	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$2,236,305.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$505,700.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	33	\$10,446,100.00	4.37%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,662,400.00	0.7%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$304,691.82	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$692,100.00	0.29%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$566,275.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$600,300.00	0.25%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$187,179.95	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$557,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$884,568.95	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,212.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK NA								
	FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37%	1	\$270,234.70	NA	0	\$0.
	FIRST COUNTY BANK	2	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$639,011.93	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,854,425.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,308,950.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$175,247.58	0.07%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION								
	FOSTER BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	38	\$11,224,435.37	4.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,217,800.00	0.93%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$236,650.00	0.1%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,173,293.70	0.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$918,315.63	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$417,082.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$184,350.00	0.08%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$256,634.76	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$753,300.00	0.32%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	13	\$4,316,000.00	1.81%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,589,500.00	0.67%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$887,270.15	0.37%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,297,500.00	0.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$985,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$319,459.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$915,674.00	0.38%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	3	\$1,000,035.04	0.42%	0	\$0.00	NA	0	\$0.



	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$913,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,112,614.00	2.98%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$1,978,625.00	0.83%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$273,775.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$297,379.43	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$1,575,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$334,563.57	0.14%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,161,500.00	0.49%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,843.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$921,240.00	0.39%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$818,335.00	0.34%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$445,250.00	0.19%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$1,001,375.00	0.42%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	9	\$2,407,077.18	1.01%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$846,139.56	0.35%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$669,375.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$899,839.07	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$46,993,875.50	19.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>845</b>	<b>\$238,982,142.54</b>	<b>100%</b>	<b>2</b>	<b>\$577,418.24</b>		<b>0</b>	<b>\$0.</b>
31417CUT0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT	1	\$179,154.78	3.38%	0	\$0.00	NA	0	\$0.

	UNION							
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,148,818.77	21.66%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$444,305.72	8.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$604,647.51	11.4%	0	\$0.00	NA	0
	Unavailable	2	\$572,841.48	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,303,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CUU7	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,181,500.00	5.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$429,100.00	1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$396,643.30	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,181,800.00	2.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$249,000.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,250.00	0.46%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$175,504.08	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,800.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$2,283,900.00	5.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$390,500.00	0.91%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$200,550.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,964.39	0.56%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$285,750.00	0.67%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,157,750.00	2.71%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$214,615.33	0.5%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$360,960.00	0.84%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,407,193.35	36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$42,787,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUV5	ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	1.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	12	\$2,873,345.75	19.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$727,000.00	5.03%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$773,524.00	5.35%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$208,250.00	1.44%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,461,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$9,769,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$1,012,000.00	7.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%	0	\$0.00	NA	0	\$0.
		1	\$512,301.48	3.72%	0	\$0.00	NA	0	\$0.



	FULTON BANK, NATIONAL ASSOCIATION								
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,802,500.00	13.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,284,370.84	45.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$13,772,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,045,500.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	15	\$8,333,100.00	7.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,405,200.00	1.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$6,912,490.73	5.99%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$568,000.00	0.49%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,553,500.00	4.81%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$931,450.00	0.81%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$567,000.00	0.49%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$530,000.00	0.46%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$587,200.00	0.51%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$4,301,000.00	3.73%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	19	\$10,390,108.41	9%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$487,700.00	0.42%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$1,679,850.00	1.46%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$432,500.00	0.37%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK	1	\$422,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$966,450.00	0.84%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$12,085,248.86	10.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$486,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$34,260,426.31	29.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>212</b>	<b>\$115,425,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CUZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$569,987.56	7.79%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$716,108.43	9.78%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$541,258.03	7.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$487,219.96	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,737,031.58	37.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$7,319,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	35	\$10,343,349.89	4.31%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	6	\$1,366,437.19	0.57%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,589,670.00	0.66%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	18	\$6,966,041.96	2.9%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,059,800.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$120,589,758.23	50.21%	1	\$318,866.26	NA	0	\$0.
<b>Total</b>		<b>840</b>	<b>\$240,145,907.28</b>	<b>100%</b>	<b>1</b>	<b>\$318,866.26</b>		<b>0</b>	<b>\$0.</b>
31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	15	\$4,252,132.00	4.1%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$585,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	11	\$3,292,441.36	3.17%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	4	\$750,450.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$54,141,607.17	52.22%	1	\$367,633.38	NA	0	\$0.
<b>Total</b>		<b>359</b>	<b>\$103,715,309.70</b>	<b>100%</b>	<b>1</b>	<b>\$367,633.38</b>		<b>0</b>	<b>\$0.</b>
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$372,000.00	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,733,436.41	73.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,728,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,341,076.11	72.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,846,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	3	\$769,000.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,797,200.00	1.09%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$399,920.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,270,455.00	1.38%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$726,614.60	0.44%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$450,170.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$251,200.00	0.15%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	25	\$8,752,950.00	5.3%	0	\$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$574,941.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,567,268.00	0.95%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$493,351.00	0.3%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$555,500.00	0.34%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$217,754.00	0.13%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,239,475.00	0.75%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$289,100.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,750.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK ALASKA								
	FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$605,360.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$262,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$337,955.53	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$494,320.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$442,044.55	0.27%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$206,800.00	0.13%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$698,750.00	0.42%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$395,100.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$973,000.00	0.59%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$217,300.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,667,950.00	1.62%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,980,750.00	1.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$577,375.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$540,855.10	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$366,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$193,960.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,291,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$1,068,700.00	0.65%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$1,125,400.00	0.68%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$974,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,027,900.00	0.62%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$358,900.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$230,850.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$549,625.00	0.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$695,375.00	0.42%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	1	\$174,730.56	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$281,600.00	0.17%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$911,920.00	0.55%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$543,750.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	8	\$2,479,000.00	1.5%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,312.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$285,154.00	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$304,240.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$524,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.

TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.
TOTALBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,400.00	0.17%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$257,300.00	0.16%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$182,742.39	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$1,712,188.00	1.04%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$713,050.00	0.43%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,493,405.00	0.9%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,576,810.50	0.96%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,940,132.00	1.18%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$175,920.00	0.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,372.84	0.32%	0	\$0.00	NA	0	\$0.
WATERSTONE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$281,000.00	0.17%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$273,111.00	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67	0.13%	0	\$0.00	NA	\$0.
	Unavailable	124	\$37,117,262.62	22.48%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>573</b>	<b>\$165,109,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$916,000.00	0.33%	0	\$0.00	NA	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$446,500.00	0.16%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00	0.24%	0	\$0.00	NA	\$0.
		1	\$196,400.00	0.07%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$513,250.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,879,420.00	0.68%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,610,499.09	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$929,900.00	0.34%	0	\$0.00	NA	0



ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$615,500.00	0.22%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$247,626.47	0.09%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$511,600.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$354,764.86	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$1,052,000.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	38	\$12,754,200.00	4.64%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,444,265.00	0.89%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,185.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$443,179.95	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	2	\$509,300.00	0.19%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$498,900.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$500,800.00	0.18%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$612,500.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$355,949.07	0.13%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$563,000.00	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$592,116.79	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	6	\$1,749,805.00	0.64%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$416,338.88	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	3	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,856,982.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$376,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,641,094.72	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,616,549.55	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37%	0	\$0.00	NA	0
	FOSTER BANK	3	\$899,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$374,600.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,785,633.00	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	4	\$973,000.00	0.35%	0	\$0.00	NA	0

COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$946,521.69	0.34%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$858,250.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME BANC N.A.	1	\$301,068.00	0.11%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	3	\$1,206,250.00	0.44%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$801,000.00	0.29%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$827,710.00	0.3%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
	5	\$1,305,800.00	0.47%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,036,300.00	1.47%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$800,100.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	11	\$3,758,025.00	1.37%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$858,750.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$740,295.15	0.27%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,151,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$964,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.	4	\$1,222,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$404,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$423,750.00	0.15%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$197,800.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$941,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.



	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,898,500.00	1.05%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$690,685.00	0.25%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$516,200.00	0.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$748,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC.	13	\$4,931,000.00	1.79%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$653,643.05	0.24%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY ONE LENDING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
SFMC L.P.	2	\$642,800.00	0.23%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$541,970.00	0.2%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$570,360.00	0.21%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$287,850.00	0.1%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$422,750.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$589,634.00	0.21%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	8	\$1,706,220.00	0.62%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF	3	\$757,650.00	0.28%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$569,270.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,232,700.00	0.45%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$672,400.00	0.24%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1%	0	\$0.00	NA	0
	TOTALBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,375.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,984,131.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$870,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$638,350.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,095.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,013,789.75	0.73%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$701,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$543,609.35	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$1,014,400.00	0.37%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$641,800.00	0.23%	0	\$0.00	NA	\$0.
	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	203	\$57,990,006.06	21.15%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>957</b>	<b>\$275,150,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$225,450.00	0.15%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$408,011.00	0.27%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$928,250.00	0.61%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$601,152.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$667,792.41	0.44%	0	\$0.00	NA	\$0.

AMERICAN BANK & TRUST CO., INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,000.00	0.75%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$837,400.00	0.55%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$453,910.00	0.3%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$2,144,883.00	1.42%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$366,800.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,299,750.00	0.86%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	2	\$657,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$519,780.00	0.34%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.

BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$831,500.00	0.55%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$653,928.00	0.43%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	17	\$5,702,500.00	3.78%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$538,250.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$741,950.00	0.49%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$182,100.00	0.12%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$638,881.79	0.42%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	3	\$797,950.00	0.53%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$612,300.00	0.41%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$682,500.00	0.45%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$971,287.00	0.64%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$230,400.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$219,437.00	0.15%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$830,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21%	0	\$0.00	NA	\$0.



FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,134,955.84	0.75%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$992,000.00	0.66%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$258,201.25	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$368,800.00	0.24%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$783,925.00	0.52%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,663,500.00	2.43%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$767,000.00	0.51%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$208,891.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$1,029,102.45	0.68%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,019,500.00	0.68%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$1,083,150.00	0.72%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.

MILFORD BANK, THE	2	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$312,720.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$332,900.00	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$400,700.00	0.27%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.

	NETWORK INC.								
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$461,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$399,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$626,829.00	0.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$572,400.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$419,850.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	2	\$501,142.43	0.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,110,465.00	0.74%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$554,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$648,250.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$339,150.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,032,083.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,011,579.60	1.33%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,465.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$537,928.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$647,250.00	0.43%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$34,275,046.09	22.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>519</b>	<b>\$150,957,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$741,500.00	0.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$180,684.81	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,892.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$916,737.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,833,800.00	1.83%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$369,800.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,654,400.00	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$757,555.00	0.76%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$182,956.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$177,400.00	0.18%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	12	\$4,185,000.00	4.17%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$341,622.33	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$452,000.00	0.45%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$362,200.00	0.36%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$902,400.00	0.9%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$370,405.00	0.37%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$258,300.00	0.26%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$1,949,115.00	1.94%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$500,750.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$743,400.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,428,565.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$437,380.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$595,900.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.



	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$552,750.00	0.55%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,561,000.00	1.56%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$664,700.00	0.66%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION						
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.
	MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA 0 \$0.
	MAVERICK FUNDING CORP.	1	\$197,750.00	0.2%	0	\$0.00	NA 0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$696,400.00	0.69%	0	\$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA 0 \$0.
	METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA 0 \$0.
	MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA 0 \$0.
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA 0 \$0.
	MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA 0 \$0.
	MLD MORTGAGE, INC.	1	\$273,000.00	0.27%	0	\$0.00	NA 0 \$0.
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA 0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA 0 \$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA 0 \$0.
	NCB, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA 0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA 0 \$0.
	NETWORK FUNDING, L.P.	1	\$346,700.00	0.35%	0	\$0.00	NA 0 \$0.
	OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA 0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%	0	\$0.00	NA 0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA 0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA 0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA 0 \$0.
		1	\$368,000.00	0.37%	0	\$0.00	NA 0 \$0.

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$315,300.00	0.31%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$754,100.00	0.75%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$439,900.00	0.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%	0	\$0.00	NA	0	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$190,204.00	0.19%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$895,600.00	0.89%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$457,500.00	0.46%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$466,875.00	0.47%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	4	\$911,330.39	0.91%	0	\$0.00	NA	0	\$0.

	UNION								
	VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$589,600.00	0.59%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$24,441,099.26	24.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>343</b>	<b>\$100,334,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVE2	1ST SECURITY BANK OF WASHINGTON	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$844,013.00	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$599,665.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,897,800.00	0.76%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$973,280.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.
		8	\$2,169,496.00	0.87%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANCROFT STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,873,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$545,565.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$522,799.83	0.21%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$270,150.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	26	\$8,668,200.00	3.47%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$647,675.00	0.26%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$399,975.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$251,275.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$937,900.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$0.



	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	11	\$3,213,197.00	1.29%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$648,060.00	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83%	0	\$0.00	NA	0	\$0.
		1	\$214,850.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,324,200.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	3	\$846,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	3	\$916,831.00	0.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,492,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELoANS, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$635,550.00	0.25%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,296.87	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,219,300.00	0.49%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,318,100.00	0.93%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$436,673.14	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,818,400.00	1.93%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,153,750.00	0.46%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$678,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$474,785.67	0.19%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$231,020.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$325,520.00	0.13%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$1,619,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$822,405.00	0.33%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%	1	\$341,373.66	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$1,180,500.00	0.47%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY							
	OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$218,448.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$422,000.00	0.17%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$974,100.00	0.39%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$2,954,000.00	1.18%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$707,450.00	0.28%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	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	\$276,925.93	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.

	FINANCIAL CORPORATION								
	SOUTHERN BANK & TRUST COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$1,068,100.00	0.43%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$615,590.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,243,400.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$187,715.77	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.



	SUN AMERICAN MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,404,160.00	0.56%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$357,040.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,384,106.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,410,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71%	0	\$0.00	NA	0	\$0.
		4	\$1,189,775.00	0.48%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$196,808.34	0.08%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	\$0.
	WESTCONSN CREDIT UNION	2	\$499,175.00	0.2%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$248,297.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%	0	\$0.00	NA	\$0.
	Unavailable	189	\$53,513,046.71	21.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>850</b>	<b>\$249,489,320.92</b>	<b>100%</b>	<b>1</b>	<b>\$341,373.66</b>	<b>0</b>	<b>\$0.</b>
31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$735,600.00	0.37%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88%	0	\$0.00	NA	\$0.

ALPINE BANK & TRUST CO.	1	\$190,190.00	0.09%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$1,251,800.00	0.62%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,266,179.00	0.63%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,002,000.00	0.5%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$1,839,000.00	0.91%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$1,737,500.00	0.86%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$896,200.00	0.45%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,765,030.11	0.88%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	4	\$1,605,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$185,840.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$594,388.50	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,378,800.00	1.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$756,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,496,500.00	0.74%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	24	\$7,426,800.00	3.69%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$805,452.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$2,252,375.00	1.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,516,823.16	0.75%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	4	\$1,154,300.00	0.57%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$218,670.16	0.11%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,366,000.00	0.68%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	1	\$300,055.00	0.15%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$920,528.17	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$1,134,600.00	0.56%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,609,800.00	0.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$421,250.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	12	\$4,492,000.00	2.23%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$1,147,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$591,850.00	0.29%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.



NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$350,400.00	0.17%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$2,216,500.00	1.1%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
POPULAR	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$442,128.95	0.22%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$377,910.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,119,145.00	0.56%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,563,800.00	0.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4%	0	\$0.00	NA	0	\$0.
		2	\$664,000.00	0.33%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,294.57	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$441,350.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,146,992.00	1.07%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,508,750.00	1.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$50,170,515.50	24.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>661</b>	<b>\$201,339,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVG7	ALLY BANK	1	\$387,254.17	3.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,514.73	2.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$208,038.51	1.66%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT	4	\$1,004,629.26	8.03%	0	\$0.00	NA	0	\$0.

	UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$990,433.60	7.92%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$381,469.00	3.05%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$272,785.11	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,752,263.35	38.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$12,504,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$259,616.96	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$535,000.00	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64%	0	\$0.00	NA	0	\$0.
		2	\$533,710.00	1.77%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$262,675.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,700.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,100.00	0.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$273,700.00	0.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$272,606.66	0.9%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT	1	\$274,295.31	0.91%	0	\$0.00	NA	0	\$0.

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$516,265.00	1.71%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.9%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,450.00	2.59%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$541,702.17	1.79%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$538,464.00	1.78%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$546,800.00	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE	1	\$259,750.00	0.86%	0	\$0.00	NA	0	\$0.



		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,285,128.54	34.09%	1	\$256,959.39	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$30,202,269.10</b>	<b>100%</b>	<b>1</b>	<b>\$256,959.39</b>		<b>0</b>	<b>\$0.</b>
31417CVJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$549,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$555,800.00	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL	2	\$545,488.00	0.21%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC							
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$627,650.00	0.24%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	\$0.
	BANKNEWPORT	3	\$759,700.00	0.29%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$1,353,000.00	0.52%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,250.00	0.62%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$458,500.00	0.18%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$820,000.00	0.31%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$517,000.00	0.2%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,900.00	0.21%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	46	\$14,475,700.00	5.54%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,673,410.00	0.64%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
		1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	3	\$746,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$751,316.98	0.29%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,264,991.04	2.78%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	16	\$5,591,762.00	2.14%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$855,446.08	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$632,966.90	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.

	ELEVATIONS CU	3	\$764,900.00	0.29%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$627,876.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,244.59	1.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,008,177.33	1.53%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$8,479,116.20	3.25%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$465,078.93	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,283,900.00	0.49%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$498,947.00	0.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	6	\$2,113,700.00	0.81%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,002,900.00	0.38%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,394,150.00	1.3%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,008,400.00	0.39%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$673,000.00	0.26%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$748,226.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$348,500.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$791,900.00	0.3%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$198,040.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$511,195.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	2	\$688,584.08	0.26%	0	\$0.00	NA	0	\$0.

	UNION								
	NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$2,687,500.00	1.03%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$937,802.00	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$177,619.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	5	\$1,556,016.00	0.6%	0	\$0.00	NA	0	\$0.

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	23	\$8,292,383.00	3.18%	0	\$0.00	NA	0
	S&T BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$281,094.41	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	SFMC L.P.	1	\$343,200.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,460.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$397,449.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,779,920.00	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	0



	THE BANK OF MAINE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$324,452.38	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$475,250.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$3,112,685.00	1.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$291,606.66	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$980,464.02	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$78,711,309.83	30.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>868</b>	<b>\$261,135,864.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$401,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$581,225.51	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$556,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	1	\$268,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$436,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$388,550.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$9,585,279.05	4.03%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	14	\$4,145,921.19	1.74%	0	\$0.00	NA	0	\$0.

COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,595.00	0.09%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$867,688.00	0.36%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	19	\$6,058,836.00	2.55%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	5	\$1,661,232.81	0.7%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$180,400.00	0.08%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$310,000.00	0.13%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$204,250.00	0.09%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$365,659.00	0.15%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28%	0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$797,200.00	0.33%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88%	0	\$0.00	NA	\$0.
	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK	1	\$275,200.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,444.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,311,530.00	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$603,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,546,993.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,420,300.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,695,159.51	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$919,400.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$1,058,704.79	0.44%	0	\$0.00	NA	0
	FREMONT BANK	25	\$8,015,080.22	3.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,874,165.00	0.79%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.23%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$245,244.41	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,046,600.00	0.44%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$269,382.55	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$761,300.00	0.32%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$699,000.00	0.29%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,894,500.00	1.22%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.94%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$447,866.22	0.19%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,685,920.00	1.13%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$690,900.00	0.29%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$392,957.87	0.17%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$769,000.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$1,217,386.80	0.51%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$840,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$512,800.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$592,136.85	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$818,691.03	0.34%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$310,795.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,600.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,074,093.99	0.45%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$625,400.00	0.26%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,646,600.00	0.69%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$612,436.93	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$613,250.00	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$207,399.62	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$873,605.00	0.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$487,400.00	0.2%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$594,350.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	25	\$9,152,175.00	3.84%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39%	0	\$0.00	NA	0	\$0.
		4	\$887,705.00	0.37%	0	\$0.00	NA	0	\$0.



	SECURITY NATIONAL MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$270,359.90	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$1,029,500.00	0.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,557,638.12	0.65%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$257,627.09	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$349,440.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	14	\$3,963,389.31	1.67%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$441,305.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,332,750.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	\$227,671.49	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$975,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,536,400.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,214,129.59	0.51%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$388,874.29	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$81,041,570.78	34.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>790</b>	<b>\$238,035,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$993,155.00	0.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	9	\$3,325,950.00	1.39%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,219,800.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,443,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$715,111.71	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	34	\$11,145,785.74	4.67%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$664,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,891,559.11	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	18	\$6,479,901.00	2.72%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$755,566.02	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	3	\$745,244.97	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$265,860.00	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
		7	\$1,997,125.00	0.84%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,233,996.00	0.52%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$349,484.38	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$505,831.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$763,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	4	\$885,595.00	0.37%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,657,598.30	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,533,979.32	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$298,809.14	0.13%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,733,642.17	1.98%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$298,400.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,591.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$408,800.00	0.17%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$369,320.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$592,275.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$726,700.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$394,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	2	\$442,000.00	0.19%	0	\$0.00	NA	0

COMPANY								
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,800,800.00	0.75%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$3,431,549.03	1.44%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,690.63	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,561,000.00	0.65%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$646,680.00	0.27%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,287.17	0.09%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$788,700.00	0.33%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$766,000.00	0.32%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$220,082.44	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$470,136.91	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$379,905.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$790,064.69	0.33%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	8	\$2,870,500.00	1.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$718,800.00	0.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$235,382.48	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.



	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,824,454.00	0.76%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$472,400.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$180,239.29	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$3,014,450.00	1.26%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$198,768.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$530,948.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$532,250.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,633,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$731,941.86	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	9	\$2,472,150.00	1.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$3,082,539.52	1.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$675,475.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE	17	\$6,072,515.36	2.55%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC							
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$663,100.00	0.28%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67	0.12%	0	\$0.00	NA	\$0.
	Unavailable	254	\$81,962,092.73	34.37%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>781</b>	<b>\$238,548,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$336,655.00	0.14%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$203,700.00	0.09%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$343,400.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.

	CORPORATION							
	ANCHORBANK FSB	1	\$380,000.00	0.16%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$228,500.00	0.1%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$485,476.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,481,000.00	0.62%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$599,655.00	0.25%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$460,400.00	0.19%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	37	\$12,279,024.13	5.15%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	3	\$863,660.54	0.36%	0	\$0.00	NA	\$0.

COMPANY								
CENTRAL PACIFIC BANK	1	\$320,865.54	0.13%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	13	\$4,564,786.00	1.91%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,463,398.41	0.61%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$428,350.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$409,450.00	0.17%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$302,071.14	0.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$340,558.61	0.14%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$853,689.00	0.36%	0	\$0.00	NA	0	\$0.

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,300,544.03	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$393,108.97	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,364.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$4,424,139.14	1.86%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$613,869.30	0.26%	0	\$0.00	NA	0

FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$4,179,255.00	1.75%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$221,770.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,009,900.00	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$441,804.00	0.19%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$538,700.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	8	\$2,476,600.00	1.04%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4%	0	\$0.00	NA	0	\$0.
	2	\$905,200.00	0.38%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$604,479.50	0.25%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$943,400.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$706,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,523,500.00	0.64%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$520,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$483,397.99	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$260,250.00	0.11%	0	\$0.00	NA	0	\$0.



NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NCB, FSB	2	\$447,356.40	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$773,400.00	0.32%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$401,307.44	0.17%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$3,100,000.00	1.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$622,570.00	0.26%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$393,394.92	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,150,572.00	0.9%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$495,505.04	0.21%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$661,000.00	0.28%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.
	2	\$555,250.00	0.23%	0	\$0.00	NA	0	\$0.

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$225,832.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	20	\$7,801,570.00	3.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$787,422.00	0.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,820.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,285.82	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$832,005.83	0.35%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ST. MARYS BANK	1	\$196,534.91	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$353,539.88	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$2,069,893.00	0.87%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,147,010.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$280,300.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$743,755.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$951,948.83	0.4%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$76,733,388.98	32.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>776</b>	<b>\$238,447,658.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC.								
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$782,600.00	0.29%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$524,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$766,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$637,250.00	0.24%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08%	0	\$0.00	NA	0	\$0.

	BAYCOAST BANK	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$814,348.94	0.3%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,499,202.41	0.56%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$2,128,034.32	0.8%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,503.00	0.92%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,501,300.00	0.56%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	35	\$10,824,135.23	4.05%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,210,420.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$234,682.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$195,717.60	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22%	0	\$0.00	NA	0	\$0.
		22	\$6,621,723.00	2.47%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$1,154,675.00	0.43%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$749,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$517,657.14	0.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$562,297.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$514,239.47	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$656,399.18	0.25%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$676,502.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,624.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$902,250.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$4,154,221.78	1.55%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$7,985,598.01	2.98%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,699,232.00	1.01%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08%	0	\$0.00	NA	0	\$0.



GREAT WESTERN BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$548,155.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$673,500.00	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$227,600.46	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,142,787.11	0.43%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,206,000.00	0.45%	1	\$335,544.51	NA	0	\$0.
INVESTORS BANK	5	\$1,410,951.00	0.53%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,991,750.00	1.49%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,895,100.00	1.08%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.25%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$275,263.88	0.1%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$533,750.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$313,593.00	0.12%	0	\$0.00	NA	0	\$0.

MARINE BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$757,750.00	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$843,200.00	0.32%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$554,750.00	0.21%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$916,350.00	0.34%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$298,559.51	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$358,400.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$685,659.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,012,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$1,233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$407,398.93	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$545,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,772,838.30	1.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,275.00	0.23%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$616,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$232,457.04	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$291,579.28	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$463,830.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,268,025.00	0.47%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$711,861.41	0.27%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION								
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$406,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,353,272.50	1.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	24	\$9,426,329.00	3.52%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$193,714.20	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$271,429.35	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$611,947.55	0.23%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$755,734.14	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,163,250.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$733,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$335,505.00	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	12	\$2,747,250.00	1.03%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$747,422.32	0.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$266,950.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$214,284.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,476,175.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$809,160.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$529,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$768,479.87	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$339,430.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,309,225.00	1.98%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.
		3	\$1,107,760.00	0.41%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	3	\$979,271.89	0.37%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,199,825.00	0.45%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	266	\$79,763,553.63	29.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>888</b>	<b>\$267,563,788.62</b>	<b>100%</b>	<b>1</b>	<b>\$335,544.51</b>	<b>0</b>	<b>\$0.</b>
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,500.00	0.13%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$327,613.00	0.14%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$495,000.00	0.22%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$984,103.32	0.43%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,137,000.00	0.5%	0	\$0.00	NA	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$361,950.00	0.16%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$417,662.56	0.18%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$207,800.00	0.09%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,503.57	0.64%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$665,750.00	0.29%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$819,250.00	0.36%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	44	\$14,465,900.00	6.32%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	2	\$423,664.05	0.19%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	16	\$5,530,822.00	2.42%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$347,498.59	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$541,485.53	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.



FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$797,750.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,227,121.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$3,263,562.90	1.43%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98%	0	\$0.00	NA	0	\$0.
FREMONT BANK	24	\$6,949,272.34	3.04%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$685,239.00	0.3%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$174,826.16	0.08%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26%	0	\$0.00	NA	0	\$0.
	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,921,648.44	0.84%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,490,000.00	1.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$668,050.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$316,951.00	0.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$415,625.00	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$179,353.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,480.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$420,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$289,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$333,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$227,100.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$637,993.21	0.28%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$183,560.14	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$402,240.11	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$1,877,350.00	0.82%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$788,350.00	0.34%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$563,818.19	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,129,252.00	0.93%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,020,203.00	0.45%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,003,727.00	0.88%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,459,195.15	0.64%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	16	\$6,774,515.00	2.96%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$227,593.96	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$930,900.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF	1	\$259,700.00	0.11%	0	\$0.00	NA	0	\$0.

	CROSS PLAINS							
	STEARNS LENDING, INC.	3	\$1,067,000.00	0.47%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$479,200.00	0.21%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$372,000.00	0.16%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	11	\$3,475,650.00	1.52%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$1,664,575.00	0.73%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,266,500.00	0.55%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORP.	6	\$1,585,142.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$211,800.00	0.09%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$73,254,588.88	32%	1	\$187,349.38	NA	0	\$0.
<b>Total</b>		<b>767</b>	<b>\$228,822,673.96</b>	<b>100%</b>	<b>1</b>	<b>\$187,349.38</b>		<b>0</b>	<b>\$0.</b>
31417CVQ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$340,166.11	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,600.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,046,000.00	0.51%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$282,680.00	0.14%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$588,348.00	0.29%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	33	\$10,721,200.00	5.27%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	16	\$4,434,591.89	2.18%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	2	\$739,962.00	0.36%	0	\$0.00	NA	0	\$0.

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	16	\$5,194,810.00	2.56%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$938,000.00	0.46%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$303,070.00	0.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%	0	\$0.00	NA	0	\$0.
	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$329,893.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,988,407.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$5,553,815.07	2.73%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$814,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$6,428,037.10	3.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$797,150.00	0.39%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$547,245.00	0.27%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$474,050.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$0.
		6	\$1,294,303.21	0.64%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$178,742.10	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$637,366.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$1,998,250.00	0.98%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,925,888.06	0.95%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,787,900.00	0.88%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$857,500.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$467,605.18	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$321,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$419,740.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$237,650.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.

NETWORK FUNDING, L.P.	3	\$1,053,250.00	0.52%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	4	\$1,263,800.00	0.62%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$235,536.57	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$477,969.43	0.24%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	21	\$6,865,400.00	3.38%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$183,266.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$613,607.52	0.3%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$186,060.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$2,468,790.00	1.21%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.

	THE MONEY SOURCE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$735,632.61	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$219,564.31	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,563,900.00	1.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$291,080.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,369,740.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,280.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$194,192.42	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,989,906.40	2.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,030,400.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$64,806,612.52	31.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>673</b>	<b>\$203,260,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVR3	AFFILIATED MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$638,428.24	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,464.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00	0.97%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	13	\$3,915,300.00	4.71%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$605,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,161,250.00	2.6%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$201,184.00	0.24%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$416,880.00	0.5%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$186,742.36	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,505.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$699,674.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.

FREMONT BANK	8	\$2,479,036.00	2.99%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$198,919.33	0.24%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$675,010.00	0.81%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,388,150.00	1.67%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,265,450.00	1.52%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$191,204.00	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$202,999.09	0.24%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.



NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	1	\$344,561.65	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,037,300.00	1.25%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$241,433.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$194,719.04	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,190.00	0.27%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$2,893,000.00	3.48%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$201,227.00	0.24%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22%	0	\$0.00	NA	0	\$0.
SFMC L.P.	2	\$435,163.74	0.52%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL	1	\$224,692.28	0.27%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	STEARNS LENDING, INC.	1	\$422,389.45	0.51%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	7	\$2,220,800.00	2.67%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$401,000.00	0.48%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$224,000.00	0.27%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$880,800.00	1.06%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	\$0.
	WILSHIRE STATE BANK	1	\$310,761.52	0.37%	0	\$0.00	NA	\$0.
	Unavailable	95	\$27,968,759.04	33.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>285</b>	<b>\$83,046,856.70</b>	<b>100%</b>	<b>1</b>	<b>\$344,561.65</b>	<b>0</b>	<b>\$0.</b>
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,000.00	0.18%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$701,335.00	0.41%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$399,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$412,000.00	0.24%	0	\$0.00	NA	\$0.

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	4	\$1,426,750.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$247,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$243,810.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$11,198,373.36	6.53%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$762,050.00	0.44%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,012,750.00	2.92%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,340.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	15	\$5,283,835.00	3.08%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$667,460.55	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$178,722.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$388,215.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF COLORADO								
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$568,209.64	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$297,654.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,305.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,165,651.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,166,749.99	0.68%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$206,700.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$5,620,318.35	3.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,163,240.00	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$296,550.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$236,799.00	0.14%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$321,928.00	0.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,470.22	0.22%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$427,200.00	0.25%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$667,561.42	0.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,160,200.00	1.26%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$373,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,699,000.00	0.99%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.	2	\$582,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$191,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,037,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$882,454.75	0.51%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,818,130.00	1.64%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$195,960.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE	3	\$756,905.00	0.44%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$813,175.00	0.47%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,543,500.00	2.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$180,245.68	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,269,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,875.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$644,150.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$534,800.00	0.31%	0	\$0.00	NA	0	\$0.
		4	\$1,272,856.11	0.74%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$938,400.00	0.55%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$2,204,204.00	1.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$182,486.69	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,185,800.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,690.09	0.56%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$735,500.00	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$327,500.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17%	0	\$0.00	NA	0	\$0.



	WATERSTONE MORTGAGE CORP.	4	\$1,132,716.00	0.66%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$191,120.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$60,521,043.07	35.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>566</b>	<b>\$171,412,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$244,411.98	1.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$791,316.94	4.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$177,162.32	0.96%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$533,602.25	2.88%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$255,849.36	1.38%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$237,804.93	1.28%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$411,205.27	2.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$316,635.32	1.71%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76	1.81%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$294,147.04	1.59%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$433,113.44	2.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$726,530.84	3.92%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$228,950.55	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,237,827.15	38.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$18,550,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,492,100.00	0.66%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$569,138.51	0.25%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	7	\$1,622,616.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$710,800.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$644,805.00	0.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$635,134.66	0.28%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$11,774,610.92	5.17%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,574,596.37	2.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	16	\$4,272,571.00	1.88%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$951,128.88	0.42%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$397,600.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$656,175.76	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,061,125.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,738,965.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,210,929.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2%	0	\$0.00	NA	0	\$0.
		3	\$718,350.00	0.32%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,066.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,546.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$2,508,209.98	1.1%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,775,750.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$361,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	25	\$6,733,962.00	2.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$924,250.00	0.41%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$224,205.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$447,170.00	0.2%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$703,750.00	0.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	4	\$907,240.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$190,672.00	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$1,238,900.00	0.54%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,546,899.38	1.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$2,029,500.00	0.89%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$432,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$282,583.08	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$451,071.00	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$247,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$685,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$284,108.03	0.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,716.16	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$313,547.59	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$814,600.00	0.36%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$443,335.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$390,920.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$2,786,750.00	1.22%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$602,131.19	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$803,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	2	\$470,400.00	0.21%	0	\$0.00	NA	0	\$0.

	INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$612,850.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,074,000.00	0.47%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$903,480.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	20	\$7,028,775.00	3.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,445,677.09	0.63%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.



	CREDIT UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,787.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$502,600.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$1,536,900.00	0.67%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$413,672.12	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$2,401,985.00	1.05%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$310,650.00	0.14%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$793,200.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96%	0	\$0.00	NA	0	\$0.
		2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$1,019,265.00	0.45%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$78,549,106.61	34.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>770</b>	<b>\$227,785,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVV4	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	1.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15	1.68%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,604,560.64	11.84%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	2	\$482,198.00	3.56%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$197,451.26	1.46%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00	2.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$2,263,266.70	16.71%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$498,695.52	3.68%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$313,759.96	2.32%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,889.00	2.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$262,319.55	1.94%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$280,590.19	2.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	1.4%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$401,800.00	2.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$178,400.00	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,795,959.84	27.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$13,547,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVW2	CITY NATIONAL BANK	1	\$493,878.33	9.68%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$420,323.72	8.24%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$551,723.42	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,637,435.51	71.27%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$5,103,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVX0	ACCESS NATIONAL BANK		1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		47	\$13,649,900.00	3.7%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		174	\$55,840,874.66	15.13%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY		15	\$3,528,021.00	0.96%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC		3	\$851,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION		59	\$16,596,566.00	4.5%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION		1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		5	\$1,187,380.00	0.32%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)		2	\$840,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY		1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY		6	\$1,815,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK		2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY		3	\$616,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		28	\$6,663,224.84	1.81%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.		2	\$611,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.		9	\$2,593,059.00	0.7%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.		5	\$1,119,387.81	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable		866	\$261,750,517.58	70.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,229</b>	<b>\$369,029,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVY8			2	\$385,000.00	1.34%	0	\$0.00	NA	0	\$0.

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$422,050.00	1.47%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$177,500.00	0.62%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$18,582,461.09	64.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$28,750,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CVZ5		ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00	6.69%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	247	\$87,169,835.00	34.1%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	3	\$743,400.00	0.29%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	2	\$666,600.00	0.26%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	62	\$17,626,447.00	6.89%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CHINATRUST BANK (U.S.A.)	3	\$1,017,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	9	\$2,324,409.00	0.91%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$680,900.00	0.27%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,977,700.00	1.16%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	50	\$14,673,936.00	5.74%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	10	\$3,175,196.00	1.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$599,116.07	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	264	\$79,179,128.12	30.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>819</b>	<b>\$255,654,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AH27	BANK OF THE WEST	10	\$2,501,103.91	0.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	40	\$7,665,166.64	1.81%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	8	\$2,181,306.50	0.52%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	6	\$1,586,885.09	0.38%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,275,328.59	0.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,703,966.57	1.82%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,065,392.52	0.49%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$651,850.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$965,382.94	0.23%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$395,218.09	0.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	19	\$4,026,350.76	0.95%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	49	\$12,107,943.00	2.87%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$1,001,682.16	0.24%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1,673	\$334,405,054.16	79.14%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	10	\$2,168,689.11	0.51%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	15	\$4,080,788.00	0.97%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$871,131.57	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$827,523.87	0.2%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	9	\$1,447,514.17	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$34,610,571.79	8.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,048</b>	<b>\$422,538,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AH35	CITIMORTGAGE, INC.	87	\$15,648,845.80	29.7%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,191,230.78	2.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$568,902.98	1.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	68	\$14,649,723.23	27.81%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$159,043.50	0.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$3,414,527.00	6.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$908,480.00	1.72%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	94	\$15,264,735.03	28.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$880,770.00	1.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$52,686,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AH43	CITIMORTGAGE, INC.	118	\$22,087,557.97	22.18%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,923.07	0.89%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	222	\$47,808,824.04	48.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,134,266.61	2.14%	0	\$0.00	NA	0	\$0.
		157	\$23,785,099.29	23.89%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.								
	Unavailable	3	\$538,928.56	0.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>534</b>	<b>\$99,563,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AH50	COMPASS BANK	1	\$63,252.36	1.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$1,186,338.59	26.98%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$191,243.45	4.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$757,450.00	17.23%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$886,295.05	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,396,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	43	\$8,008,133.52	2.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	417	\$37,615,303.48	13.13%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	12	\$1,203,080.90	0.42%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$568,729.49	0.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$589,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$96,750.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$598,450.00	0.21%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	12	\$1,842,131.64	0.64%	0	\$0.00	NA	0	\$0.



	ASSOCIATION							
	INDEPENDENT BANK	7	\$653,400.00	0.23%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	75	\$8,969,433.78	3.13%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	120	\$24,403,907.08	8.52%	0	\$0.00	NA	\$0.
	REGIONS BANK	81	\$7,713,480.44	2.69%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	33	\$2,796,706.40	0.98%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	29	\$3,406,891.65	1.19%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	4	\$824,500.00	0.29%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	2	\$213,705.00	0.07%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	238	\$45,224,680.66	15.79%	0	\$0.00	NA	\$0.
	Unavailable	529	\$83,323,960.12	29.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,020</b>	<b>\$286,482,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418AH84	ALLY BANK	40	\$7,582,669.84	12.17%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	150	\$23,279,791.85	37.38%	0	\$0.00	NA	\$0.
	COMPASS BANK	1	\$81,489.51	0.13%	0	\$0.00	NA	\$0.
	EVERBANK	8	\$704,802.11	1.13%	0	\$0.00	NA	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,114,595.22	1.79%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$75,423.94	0.12%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	6	\$1,357,887.25	2.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	29	\$2,833,049.25	4.55%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,717,405.62	2.76%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$485,750.32	0.78%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	24	\$4,128,084.76	6.63%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$12,388,542.44	19.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>391</b>	<b>\$62,281,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AH92	ENVOY MORTGAGE, LTD.	1	\$608,600.00	2.96%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$6,173,803.12	30.06%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3	\$1,369,200.00	6.67%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$12,385,500.00	60.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$20,537,103.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHJ0	1ST SOURCE BANK	3	\$536,475.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$529,608.11	0.1%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$337,490.92	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	18	\$5,929,494.30	1.13%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	71	\$17,291,250.86	3.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	18	\$3,755,141.00	0.72%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	3	\$608,504.63	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	136	\$35,761,375.23	6.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$579,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	9	\$2,879,300.00	0.55%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	23	\$3,971,486.84	0.76%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$966,630.63	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	19	\$4,527,418.00	0.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	35	\$8,956,350.00	1.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	74	\$18,233,543.26	3.48%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,326,458.12	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1,447	\$412,503,784.15	78.84%	1	\$49,313.68	NA	0	\$0.
<b>Total</b>		<b>1,898</b>	<b>\$523,430,753.60</b>	<b>100%</b>	<b>1</b>	<b>\$49,313.68</b>		<b>0</b>	<b>\$0.</b>
31418AHK7	1ST SOURCE BANK	13	\$3,131,469.17	0.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	19	\$5,142,989.13	0.45%	0	\$0.00	NA	0	\$0.
	EVERBANK	93	\$25,537,888.21	2.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$619,828.92	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	49	\$11,897,783.59	1.05%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	238	\$64,295,780.94	5.65%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	42	\$8,312,125.00	0.73%	3	\$545,144.13	NA	1	\$288,931.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35%	0	\$0.00	NA	0	\$0.

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	PENNYMAC CORP.	12	\$2,894,449.72	0.25%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,006,289.37	0.09%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	57	\$13,230,513.20	1.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	82	\$20,054,203.00	1.76%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$5,037,307.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	409	\$100,689,783.06	8.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	94	\$17,505,753.72	1.54%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$524,776.07	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3,031	\$818,885,955.59	71.98%	3	\$645,539.99	NA	0	\$0.
<b>Total</b>		<b>4,350</b>	<b>\$1,137,818,598.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,190,684.12</b>		<b>1</b>	<b>\$288,931.</b>
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$370,250.00	0.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$273,940.88	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	28	\$6,338,493.18	6.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$846,275.19	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$470,100.00	0.5%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	6	\$481,519.65	0.51%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	PENNYMAC CORP.	8	\$1,177,716.64	1.25%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	23	\$4,977,675.20	5.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$1,095,161.32	1.16%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	88	\$16,197,045.01	17.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$719,735.00	0.76%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$55,790,063.34	59.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>512</b>	<b>\$94,177,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHN1	BANK OF THE WEST	4	\$2,030,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$3,459,333.00	0.22%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	3	\$1,724,802.38	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48	2.46%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	155	\$80,159,864.78	5.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$485,330.42	0.03%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	10	\$5,190,540.98	0.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	781	\$420,203,824.01	27.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1,734	\$931,969,252.68	59.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,904</b>	<b>\$1,555,756,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04%	1	\$592,260.22	NA	0	\$0.
	HOMESTREET BANK	10	\$4,862,201.75	17.72%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$1,032,600.00	3.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$3,924,960.00	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$14,056,729.05	51.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$27,440,086.36</b>	<b>100%</b>	<b>1</b>	<b>\$592,260.22</b>		<b>0</b>	<b>\$0.</b>
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12%	0	\$0.00	NA	0	\$0.
	ALLY BANK	123	\$22,578,245.62	2.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	33	\$7,678,914.34	0.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	283	\$51,455,526.30	5.73%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	10	\$1,697,732.62	0.19%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	14	\$2,575,220.61	0.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	16	\$3,295,088.60	0.37%	0	\$0.00	NA	0	\$0.
	EVERBANK	146	\$28,282,748.01	3.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$3,901,918.66	0.43%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$3,742,847.70	0.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$837,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01%	0	\$0.00	NA	0	\$0.
		47	\$11,364,550.69	1.27%	0	\$0.00	NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INDEPENDENT BANK	8	\$1,089,540.00	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,381,637.00	0.27%	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$422,489.54	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86%	0	\$0.00	NA	0
	PNC BANK, N.A.	18	\$2,916,531.11	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	273	\$63,279,953.76	7.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,950.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	38	\$5,431,232.42	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,311,100.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	37	\$5,285,130.87	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	16	\$3,045,068.05	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$2,397,096.00	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	14	\$2,442,636.60	0.27%	0	\$0.00	NA	0

	CORPORATION							
	SUNTRUST MORTGAGE INC.	115	\$19,354,916.32	2.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,998,161.24	0.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,822,804.87	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,043,079.10	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$463,462.64	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	24	\$4,859,057.55	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,032	\$211,328,622.93	23.55%	0	\$0.00	NA	0
	Unavailable	1,389	\$309,326,696.38	34.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4,333</b>	<b>\$897,321,114.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AHR2	ALLY BANK	13	\$2,750,467.84	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$4,017,407.38	0.45%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$307,800.00	0.03%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,059,478.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	334	\$45,760,981.40	5.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	28	\$4,128,857.12	0.47%	0	\$0.00	NA	0
	COMPASS BANK	26	\$4,457,705.07	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$1,651,959.19	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	9	\$2,146,500.00	0.24%	0	\$0.00	NA	0
	EVERBANK	14	\$2,990,628.89	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$5,431,165.17	0.61%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$891,837.00	0.1%	0	\$0.00	NA	0



FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,727,545.00	0.19%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$501,300.00	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	9	\$1,360,772.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	21	\$3,924,915.00	0.44%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$104,456,482.92	11.77%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$832,593.17	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$362,500.00	0.04%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	14	\$2,904,604.00	0.33%	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	182	\$28,584,711.29	3.22%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	135	\$21,136,898.92	2.38%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	9	\$1,840,750.00	0.21%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	288	\$57,249,622.62	6.45%	0	\$0.00	NA	0	\$0.
REGIONS BANK	32	\$4,785,638.67	0.54%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,917,958.59	0.33%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$2,560,950.54	0.29%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	2	\$125,034.42	0.01%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	53	\$8,934,973.70	1.01%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$853,372.15	0.1%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,314,969.11	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	28	\$4,153,841.72	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	881	\$146,154,768.55	16.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,998	\$396,031,317.16	44.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,077</b>	<b>\$887,420,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHS0	1ST SOURCE BANK	1	\$71,097.41	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	33	\$7,133,511.57	1.32%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	9	\$2,070,552.21	0.38%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$4,103,053.12	0.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	62	\$11,849,258.84	2.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,032,377.68	1.49%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	45	\$10,958,176.64	2.03%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,838,872.37	0.53%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	9	\$1,382,450.00	0.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	\$117,442,938.11	21.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,800,300.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	21	\$5,019,868.51	0.93%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	124	\$31,261,959.00	5.79%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$870,385.70	0.16%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$376,534.03	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$5,755,231.32	1.07%	0	\$0.00	NA	0	\$0.

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	PNC BANK, N.A.	7	\$1,575,960.35	0.29%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$1,112,863.23	0.21%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1,004	\$199,881,000.34	37.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	14	\$2,588,957.54	0.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	11	\$2,863,279.00	0.53%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$763,212.50	0.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$618,670.79	0.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$769,914.70	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$6,264,162.93	1.16%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$483,002.33	0.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	14	\$1,874,292.46	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	443	\$107,689,931.04	19.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,547</b>	<b>\$539,544,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHT8	ALLY BANK	2	\$465,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	23	\$4,048,031.75	0.41%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$215,359.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,359,142.76	0.14%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	37	\$7,867,853.38	0.79%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	4	\$1,262,974.24	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	8	\$2,138,050.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	16	\$4,569,958.52	0.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	49	\$10,267,627.08	1.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,822.27	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,755,100.00	0.28%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,800,650.25	0.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	4	\$726,237.00	0.07%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	12	\$2,926,196.00	0.29%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,020,432.38	0.1%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$76,718,566.74	7.73%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$1,099,987.25	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,001,100.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$503,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	13	\$2,969,365.00	0.3%	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	2	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	94	\$20,943,412.92	2.11%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	7	\$1,252,050.00	0.13%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	17	\$4,008,883.78	0.4%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	33	\$8,035,200.00	0.81%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	46	\$9,133,892.98	0.92%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$1,523,064.18	0.15%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,419,200.00	0.14%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE	5	\$893,730.61	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SUNTRUST MORTGAGE INC.	75	\$12,222,507.17	1.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,282,705.83	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16	1.16%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$653,753.64	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,028	\$220,808,744.29	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2,292	\$571,234,641.90	57.6%	1	\$183,552.72	NA	0	\$0.
<b>Total</b>		<b>4,217</b>	<b>\$991,962,924.08</b>	<b>100%</b>	<b>1</b>	<b>\$183,552.72</b>		<b>0</b>	<b>\$0.</b>
31418AHW1	1ST SOURCE BANK	44	\$5,748,532.69	1.05%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$442,600.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	42	\$11,802,890.72	2.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	28	\$5,751,767.23	1.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	24	\$4,864,702.53	0.89%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$589,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	70	\$14,022,553.00	2.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	22	\$3,171,920.00	0.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46	0.02%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$394,900.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48	0.15%	0	\$0.00	NA	0	\$0.
		1	\$114,921.44	0.02%	0	\$0.00	NA	0	\$0.

	ONEWEST BANK, FSB								
	PNC BANK, N.A.	18	\$3,879,405.58	0.71%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	17	\$2,554,448.94	0.47%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	159	\$31,488,999.37	5.77%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	34	\$7,624,065.57	1.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	120	\$18,488,614.15	3.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1,673	\$419,577,077.22	76.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,334</b>	<b>\$545,410,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60	0.32%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,807,569.08	1.68%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$635,593.28	0.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$600,100.00	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$1,402,400.00	0.84%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,022,438.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	48	\$9,163,741.17	5.5%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	12	\$1,889,850.00	1.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,400.87	0.39%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$870,625.20	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,146,500.00	0.69%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$295,249.35	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$1,248,902.83	0.75%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	5	\$730,053.25	0.44%	0	\$0.00	NA	0	\$0.
		1	\$77,035.59	0.05%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	PNC BANK, N.A.	27	\$7,033,104.76	4.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,384,264.72	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$3,348,301.79	2.01%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	35	\$6,251,848.76	3.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$568,860.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$5,748,718.63	3.45%	0	\$0.00	NA	0
	Unavailable	602	\$118,959,310.16	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>862</b>	<b>\$166,750,068.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AHY7	ALLY BANK	220	\$48,691,426.84	5.49%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$703,957.65	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	285	\$58,404,838.03	6.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$369,002.72	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,380,465.37	0.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$676,700.70	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,095,235.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$4,234,559.55	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$331,400.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$357,303.87	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	389	\$85,124,406.73	9.6%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$788,840.00	0.09%	0	\$0.00	NA	0
	PENNYMAC CORP.	7	\$1,531,523.26	0.17%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$665,040.01	0.07%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	12	\$2,899,219.00	0.33%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3,295	\$659,853,777.81	74.38%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$563,977.28	0.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,450.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$3,527,145.39	0.4%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$288,476.24	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,694,081.71	1.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,352</b>	<b>\$887,160,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,983,891.66	0.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	510	\$109,467,459.95	17.41%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	15	\$2,913,649.90	0.46%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$1,032,800.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	140	\$26,293,289.81	4.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	34	\$5,641,567.09	0.9%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,341,049.81	0.69%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$42,207,359.97	6.71%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,775.55	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$974,484.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31%	0	\$0.00	NA	0	\$0.
		12	\$2,655,620.00	0.42%	0	\$0.00	NA	0	\$0.



	NEW PENN FINANCIAL, LLC							
	ONEWEST BANK, FSB	19	\$4,737,557.33	0.75%	0	\$0.00	NA	0
	PENNYMAC CORP.	7	\$1,572,512.41	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$17,880,692.71	2.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$950,559.77	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,492	\$287,928,733.13	45.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$195,825.55	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$590,585.21	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$226,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	284	\$67,460,697.37	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3,151</b>	<b>\$628,624,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AJ25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37	93.28%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$153,232.24	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,280,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AJ66	PNC BANK, N.A.	9	\$1,571,813.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,571,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AJA7	BANK OF THE WEST	6	\$3,390,796.04	22.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,000.00	2.87%	0	\$0.00	NA	0
	PNC BANK, N.A.	13	\$7,225,473.72	47.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$2,959,450.00	19.49%	0	\$0.00	NA	0

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		Unavailable	2	\$1,175,400.00	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$15,187,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJB5		EMBRACE HOME LOANS, INC.	5	\$1,002,896.52	4.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	11	\$1,710,664.80	8.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,071,061.24	5.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,720,150.00	8.29%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$179,019.32	0.86%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	9	\$881,287.13	4.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	37	\$6,987,900.00	33.7%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$789,726.30	3.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$51,380.00	0.25%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$216,100.00	1.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$334,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,123,441.18	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,738,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJC3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,204.06	2.07%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	2	\$93,462.28	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$266,684.90	1.75%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$1,175,846.46	7.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$177,868.00	1.17%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	2	\$249,669.97	1.64%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	13	\$3,152,547.69	20.67%	0	\$0.00	NA	0	\$0.00
			2	\$339,229.92	2.22%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,375.00	2.32%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	5	\$520,070.88	3.41%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$228,700.00	1.5%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$284,353.17	1.86%	0	\$0.00	NA	\$0.
	Unavailable	59	\$7,594,233.46	49.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>106</b>	<b>\$15,251,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418AJD1	EVERBANK	10	\$775,961.61	8.7%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36	2.49%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$311,616.59	3.49%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	9	\$1,566,204.00	17.56%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$206,917.27	2.32%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	7	\$758,800.00	8.51%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$493,154.55	5.53%	0	\$0.00	NA	\$0.
	Unavailable	25	\$3,604,501.19	40.4%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>66</b>	<b>\$8,920,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418AJE9	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$8,392,211.53	3.68%	0	\$0.00	NA	\$0.
		146	\$77,052,600.10	33.77%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PNC BANK, N.A.	21	\$11,404,754.95	5%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,869,725.00	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$126,481,836.76	55.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>427</b>	<b>\$228,201,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AJF6	QUICKEN LOANS INC.	1	\$349,249.49	7.53%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$328,850.00	7.09%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,961,667.78	85.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,639,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AJG4	FIFTH THIRD BANK	15	\$2,100,555.05	7.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$889,238.69	3.12%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28	3.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	14	\$3,605,960.00	12.64%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$232,425.57	0.81%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	15	\$2,847,117.20	9.98%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	6	\$1,065,837.15	3.74%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	32	\$5,447,950.00	19.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$1,257,825.85	4.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$360,405.00	1.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	6	\$738,050.00	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,725,774.29	30.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$28,535,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AJH2	ALLY BANK	2	\$120,384.76	0.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	55	\$4,980,198.01	29.91%	0	\$0.00	NA	0	\$0.

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	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,731.78	4.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,198,020.00	31.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32	2.39%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$505,039.62	3.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$96,600.00	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,544,889.80	27.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$16,652,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AJQ2	PNC BANK, N.A.	10	\$1,331,551.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,331,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$349,600.00	17.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$825,710.58	41.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,998,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00	15.95%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$116,621.01	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$949,162.62	74.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,268,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418AKM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,044,110.24	94.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$222,644.70	5.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,266,754.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419LA45	HomeBANC N.A.	7	\$970,394.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$970,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419Q2S0		SOVEREIGN BANK FSB	1	\$5,872,171.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,872,171.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2T8		SOVEREIGN BANK FSB	1	\$4,599,172.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,599,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2U5		SOVEREIGN BANK FSB	1	\$5,870,645.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,870,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q2W1		SOVEREIGN BANK FSB	1	\$3,395,803.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,395,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3E0		SOVEREIGN BANK FSB	1	\$3,055,440.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,055,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q3V2		SOVEREIGN BANK FSB	1	\$1,983,194.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,983,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4E9		SOVEREIGN BANK FSB	1	\$1,337,836.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,337,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4F6		Unavailable	1	\$3,348,347.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,348,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4G4		Unavailable	1	\$1,813,743.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,813,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4H2		SOVEREIGN BANK FSB	1	\$3,750,131.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,750,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4J8		SOVEREIGN BANK FSB	1	\$933,419.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$933,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4K5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,896,402.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,896,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419Q4L3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,480,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4M1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$41,039,679.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$41,039,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4N9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,760,389.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,760,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4P4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,032,381.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,032,381.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4Q2		WASHINGTON MUTUAL BANK	1	\$1,697,489.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,697,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4R0		WASHINGTON MUTUAL BANK	1	\$1,258,013.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,258,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4S8		WASHINGTON MUTUAL BANK	1	\$659,208.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$659,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4T6		WASHINGTON MUTUAL BANK	1	\$446,187.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$446,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4U3		WASHINGTON MUTUAL BANK	1	\$683,224.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$683,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4V1		WASHINGTON MUTUAL BANK	1	\$553,087.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$553,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4W9		WASHINGTON MUTUAL BANK	1	\$529,847.73	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$529,847.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4X7		WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,599,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4Y5		WASHINGTON MUTUAL BANK	1	\$2,894,538.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,894,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q4Z2		WASHINGTON MUTUAL BANK, FA	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5A6		WASHINGTON MUTUAL BANK	1	\$983,587.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$983,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5B4		WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,635,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5C2		WASHINGTON MUTUAL BANK	1	\$1,985,922.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,985,922.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5D0		WASHINGTON MUTUAL BANK	1	\$2,195,001.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,195,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5E8		WASHINGTON MUTUAL BANK	1	\$3,400,144.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,400,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5F5		WASHINGTON MUTUAL BANK	1	\$1,478,912.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,478,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5G3		WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$928,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5H1		WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$928,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q5J7			1	\$3,208,741.90	100%	0	\$0.00	NA	0	\$0.



		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>1</b>	<b>\$3,208,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5K4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,719,245.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,719,245.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5L2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,547.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,193,547.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5M0		GREYSTONE SERVICING CORPORATION INC.	1	\$654,249.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$654,249.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5N8		GREYSTONE SERVICING CORPORATION INC.	1	\$927,302.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$927,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5P3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,228,788.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,228,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5Q1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,573.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5R9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5S7		Unavailable	1	\$3,838,093.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,838,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5T5		Unavailable	1	\$5,756,066.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,756,066.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q5U2		NCB, FSB	1	\$5,632,814.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,632,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419Q5V0	Unavailable	1	\$3,376,428.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,376,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5W8	NCB, FSB	1	\$7,561,125.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,561,125.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5X6	Unavailable	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5Y4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,593,475.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,593,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5Z1	ALLIANT CAPITAL LLC	1	\$1,634,580.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,634,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$905,828.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$905,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,479,072.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,479,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6C1	PNC ARCS LLC	1	\$2,557,123.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,557,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6D9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$605,119.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$605,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6E7	PNC ARCS LLC	1	\$1,856,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6F4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,651,945.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,651,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6H0	PNC ARCS LLC	1	\$32,401,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419Q6J6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$925,704.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$925,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6K3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$20,361,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6L1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,660,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6M9		ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$513,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6N7		ARBOR COMMERCIAL FUNDING LLC	1	\$999,079.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$999,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6P2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,607.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,256,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6Q0		HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,322,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6R8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,667,006.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,667,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q6T4			1	\$2,284,013.05	100%	0	\$0.00	NA	0	\$0.

		BULLS CAPITAL PARTNERS, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,284,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q6U1		Unavailable	1	\$649,191.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$649,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q6V9		Unavailable	1	\$620,518.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$620,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q6W7		IMPERIAL CAPITAL BANK	1	\$315,856.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$315,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q6X5		Unavailable	1	\$790,083.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$790,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q6Y3		Unavailable	1	\$1,176,636.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,176,636.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q6Z0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,964,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q7A4		PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$2,256,489.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,256,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q7B2		Unavailable	1	\$1,858,819.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,858,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q7C0		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,223,491.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,223,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q7D8		LASALLE BANK NATIONAL ASSOCIATION	1	\$556,735.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$556,735.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q7E6		LASALLE BANK NATIONAL ASSOCIATION	1	\$410,173.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$410,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419Q7F3	LASALLE BANK NATIONAL ASSOCIATION	1	\$549,301.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$549,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q7G1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,599,951.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,599,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q7H9	LASALLE BANK NATIONAL ASSOCIATION	1	\$452,225.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$452,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q7J5	LASALLE BANK NATIONAL ASSOCIATION	1	\$534,398.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$534,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q7K2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,130,272.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,130,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q7L0	STATE BANK AND TRUST	1	\$497,657.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$497,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419Q7M8	Unavailable	1	\$1,391,764.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,391,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419RAA8	Unavailable	1	\$247,178.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$247,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$346,380.30	48.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$712,356.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$293,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AVY6		2	\$321,797.74	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>2</b>	<b>\$321,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AVZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,851.99	15.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,418,872.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U2L0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U2W6		WELLS FARGO BANK N.A.	1	\$21,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4F1		WALKER & DUNLOP, LLC	1	\$3,993,673.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,993,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6Q5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,060,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UBD8		BEECH STREET CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UE60		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UE78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31381UFK8		ALLIANT CAPITAL LLC	1	\$906,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UKQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UPZ4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381URG4		WALKER & DUNLOP, LLC	1	\$3,560,741.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,560,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381USW8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UX77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UXF9		OAK GROVE COMMERCIAL MORTGAGE, 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>
31381UYC5		WELLS FARGO BANK N.A.	1	\$5,592,712.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,592,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381UZL4		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VA62		WALKER & DUNLOP, LLC	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>
31381VC37		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.

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<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>
31381VC52		WALKER & DUNLOP, LLC	1	\$4,643,816.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,643,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VCH6		WALKER & DUNLOP, LLC	1	\$47,099,679.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$47,099,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VCK9		WALKER & DUNLOP, LLC	1	\$8,411,227.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,411,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VCV5		WELLS FARGO BANK N.A.	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VCX1		WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VD28		WELLS FARGO BANK N.A.	1	\$12,294,391.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,294,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VD69		WALKER & DUNLOP, LLC	1	\$2,836,406.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,836,406.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VD93		BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$52,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDW2		BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,485,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VDY8		BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$107,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VE27		PILLAR MULTIFAMILY, LLC	1	\$1,996,508.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,996,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VE35			1	\$9,788,398.17	100%	0	\$0.00	NA	0	\$0.



		PILLAR MULTIFAMILY, LLC							
<b>Total</b>			<b>1</b>	<b>\$9,788,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VE68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VE76		WALKER & DUNLOP, LLC	1	\$3,257,791.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,257,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VED3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEK7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,545,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEP6		BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEZ4		HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VF34		GREYSTONE SERVICING CORPORATION INC.	1	\$24,975,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VF75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,098,527.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VF83		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFC4			1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFE0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFK6		WELLS FARGO BANK N.A.	1	\$5,122,011.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,122,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFL4		ALLIANT CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFN0		CITIBANK, N.A.	1	\$5,991,832.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,991,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFR1		WELLS FARGO BANK N.A.	1	\$1,305,877.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,305,877.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFS9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,168,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,278,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFU4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VG33		ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$12,059,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG41		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG58		ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$4,244,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG82		PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGA7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGB5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGD1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGE9		WALKER & DUNLOP, LLC	1	\$4,593,870.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,593,870.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGH2		BERKADIA COMMERCIAL	1	\$49,878,048.17	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$49,878,048.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGW9		WALKER & DUNLOP, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VH24		RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VH32		RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$32,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VH40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$65,453,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VH65		BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VH73		PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,168,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VH81		BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VHF5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VHG3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,494,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381VHH1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,345,057.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$9,345,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,797,897.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,797,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VHN8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,660,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJ22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,297,301.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,297,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJ89	PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$6,444,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJ97	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$16,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJE6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,298,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$6,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJF3	M & T REALTY CAPITAL CORPORATION	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJH9	RED MORTGAGE CAPITAL, 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>
31381VJP1	BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$1,997,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJQ9		WALKER & DUNLOP, LLC	1	\$7,155,580.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,155,580.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJS5		WALKER & DUNLOP, LLC	2	\$6,846,144.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$6,846,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJU0		WALKER & DUNLOP, LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VJX4		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKA2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,840,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$49,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKD6		WELLS FARGO BANK N.A.	1	\$8,487,216.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,487,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKG9		ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$4,077,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKH7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,347,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKJ3		WELLS FARGO BANK N.A.	1	\$4,400,278.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,400,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKK0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381VKL8			1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANS46		SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,997,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANS53		SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$29,989,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANS61		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,003,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANS79		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,687,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANS87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,372,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APD39		POPULAR MORTGAGE, INC.	10	\$1,116,770.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,116,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APD70		POPULAR MORTGAGE, INC.	6	\$677,722.79	57.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$492,487.87	42.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,170,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APD88		POPULAR MORTGAGE, INC.	28	\$3,469,464.50	98.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,703.75	1.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,539,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APD96		POPULAR MORTGAGE, INC.	71	\$10,748,910.01	99.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$70,000.00	0.65%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>72</b>	<b>\$10,818,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138APEA2		POPULAR MORTGAGE, INC.	52	\$7,723,443.77	90.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$799,992.16	9.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$8,523,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138APEB0		POPULAR MORTGAGE, INC.	14	\$2,461,449.25	70.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,038,562.12	29.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,500,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138APEC8		POPULAR MORTGAGE, INC.	3	\$943,385.67	85.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,040.00	14.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,098,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1Y27		Unavailable	36	\$6,937,688.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,937,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1Y35		Unavailable	12	\$1,937,126.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,937,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1Y43		Unavailable	12	\$1,495,199.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,495,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1Y50		Unavailable	23	\$5,381,885.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,381,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1Y68		Unavailable	28	\$6,219,769.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,219,769.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1Y76		Unavailable	22	\$4,956,602.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,956,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1Y84		Unavailable	25	\$2,227,431.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,227,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1Y92		Unavailable	18	\$5,078,038.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,078,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1YY7		Unavailable	25	\$5,869,908.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,869,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E1YZ4		Unavailable	27	\$5,676,270.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,676,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138E1ZA8	Unavailable	24	\$6,017,456.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,017,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZB6	Unavailable	32	\$6,428,940.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,428,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZC4	Unavailable	38	\$8,294,886.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,294,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$27,668,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3C35	REGIONS BANK	58	\$5,651,199.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,651,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$68,754,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,603,965.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CY7	REGIONS BANK	72	\$4,754,882.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,754,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CZ4	REGIONS BANK	116	\$15,156,901.35	100%	1	\$112,070.68	NA	1	\$112,070.68
<b>Total</b>		<b>116</b>	<b>\$15,156,901.35</b>	<b>100%</b>	<b>1</b>	<b>\$112,070.68</b>		<b>1</b>	<b>\$112,070.68</b>
3138E4C25	CITIMORTGAGE, INC.	16	\$1,899,513.00	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,244.12	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,270,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CK5	CITIMORTGAGE, INC.	255	\$16,766,444.64	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,046.84	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$17,338,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CL3	CITIMORTGAGE, INC.	68	\$14,825,491.56	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,806.42	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,972,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CM1	CITIMORTGAGE, INC.	244	\$23,930,787.77	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,951.47	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$24,702,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CN9	CITIMORTGAGE, INC.	67	\$15,218,385.72	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>67</b>	<b>\$15,218,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CP4	CITIMORTGAGE, INC.		46	\$10,889,223.13	95.4%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$524,673.82	4.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,413,896.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CQ2	CITIMORTGAGE, INC.		159	\$18,506,378.90	95.73%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$824,644.62	4.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$19,331,023.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CR0	CITIMORTGAGE, INC.		106	\$24,206,511.22	98.39%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$397,112.96	1.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$24,603,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CS8	CITIMORTGAGE, INC.		204	\$44,523,551.54	84.85%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$7,951,697.06	15.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$52,475,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CT6	CITIMORTGAGE, INC.		81	\$11,152,970.12	93.93%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$720,299.83	6.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$11,873,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CU3	CITIMORTGAGE, INC.		91	\$24,183,565.13	80.37%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$5,907,051.38	19.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$30,090,616.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CV1	CITIMORTGAGE, INC.		56	\$9,138,390.35	98.38%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$150,202.62	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$9,288,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CW9	CITIMORTGAGE, INC.		17	\$5,414,266.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,414,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CX7	CITIMORTGAGE, INC.		29	\$5,433,805.05	85.7%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$906,790.46	14.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,340,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CY5	CITIMORTGAGE, INC.		19	\$4,083,740.07	86.23%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$652,025.74	13.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,735,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E4CZ2	CITIMORTGAGE, INC.		10	\$2,566,959.68	83.71%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$499,523.82	16.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,066,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138E4G70		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,345,774.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,345,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6C61		COMPASS BANK	12	\$3,226,628.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,226,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6C79		COMPASS BANK	11	\$2,904,858.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,904,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6H82		EMBRACE HOME LOANS, INC.	4	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E6JK3		EMBRACE HOME LOANS, INC.	10	\$3,376,042.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,376,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E8S29		STERLING SAVINGS BANK	29	\$3,198,155.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,198,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E8S37		STERLING SAVINGS BANK	8	\$1,942,799.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,942,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E8S45		STERLING SAVINGS BANK	15	\$1,375,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,375,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E8S52		STERLING SAVINGS BANK	10	\$2,267,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,267,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E8S60		STERLING SAVINGS BANK	8	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E8SZ6		STERLING SAVINGS BANK	29	\$7,080,148.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,080,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138E9A91		Unavailable	14	\$3,331,946.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,331,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138E9BA7		Unavailable	84	\$23,582,512.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,582,512.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BB5		Unavailable	30	\$8,428,678.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,428,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BC3		Unavailable	13	\$3,152,128.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,152,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EE6		STERLING SAVINGS BANK	60	\$16,422,966.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,422,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EF3		STERLING SAVINGS BANK	57	\$17,275,230.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,275,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EG1		STERLING SAVINGS BANK	55	\$15,592,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,592,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EH9		STERLING SAVINGS BANK	24	\$7,138,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,138,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EJ5		STERLING SAVINGS BANK	29	\$3,468,167.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,468,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EK2		STERLING SAVINGS BANK	18	\$5,068,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,068,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EL0		STERLING SAVINGS BANK	24	\$2,086,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,086,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EM8		STERLING SAVINGS BANK	21	\$2,799,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,799,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EN6		STERLING SAVINGS BANK	19	\$3,088,571.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,088,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EP1		STERLING SAVINGS	10	\$2,474,800.00	100%	0	\$0.00	NA	0	\$0.00

		BANK							
<b>Total</b>			<b>10</b>	<b>\$2,474,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9EQ9		STERLING SAVINGS BANK	16	\$4,188,908.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,188,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9ER7		STERLING SAVINGS BANK	17	\$1,417,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,417,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9ES5		STERLING SAVINGS BANK	20	\$4,444,537.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,444,537.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EAH75		PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,036,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EAH83		PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100%	1	\$375,000.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,808,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$375,000.00</b>	<b>0</b>	<b>\$0.00</b>
3138EAH91		PROSPECT MORTGAGE, LLC	3	\$777,712.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$777,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EAJA6		PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,753,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EAJB4		PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100%	1	\$239,174.34	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,853,605.31</b>	<b>100%</b>	<b>1</b>	<b>\$239,174.34</b>	<b>0</b>	<b>\$0.00</b>
3138EAJC2		PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,136,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EAJD0		PROSPECT MORTGAGE, LLC	5	\$2,151,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,151,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ECCA9		Unavailable	5	\$1,425,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,425,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138ECCB7	Unavailable	5	\$1,121,060.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,121,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECM26	Unavailable	43	\$5,009,257.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,009,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECM34	Unavailable	35	\$7,991,246.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,991,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECM42	Unavailable	36	\$7,958,728.45	100%	1	\$255,206.03	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,958,728.45</b>	<b>100%</b>	<b>1</b>	<b>\$255,206.03</b>		<b>0</b>	<b>\$0.</b>
3138ECM59	Unavailable	41	\$8,001,635.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,001,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECM67	Unavailable	40	\$7,986,231.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,986,231.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECM75	Unavailable	38	\$7,994,507.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,994,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECM83	Unavailable	35	\$7,998,384.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,998,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECM91	Unavailable	42	\$7,985,504.81	100%	1	\$346,351.60	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$7,985,504.81</b>	<b>100%</b>	<b>1</b>	<b>\$346,351.60</b>		<b>0</b>	<b>\$0.</b>
3138ECMV2	Unavailable	44	\$7,984,129.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,984,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECMX8	Unavailable	35	\$7,981,230.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,981,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECNA7	Unavailable	33	\$7,988,458.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,988,458.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECNB5	Unavailable	38	\$7,992,173.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,992,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECNE9	Unavailable	38	\$7,995,030.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,995,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECNK5	Unavailable	37	\$8,002,188.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,002,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138ECNL3	Unavailable	37	\$7,984,454.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,984,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECNM1	Unavailable	40	\$7,828,873.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,828,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECNR0	Unavailable	36	\$7,981,014.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,981,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECRK1	Unavailable	42	\$9,755,799.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,755,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECRL9	Unavailable	46	\$2,776,741.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$2,776,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECRM7	Unavailable	27	\$2,598,213.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,598,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138ECRN5	Unavailable	35	\$4,344,502.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,344,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAA9	STEARNS LENDING, INC.	8	\$1,609,134.94	22.62%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,504,666.24	77.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,113,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAB7	STEARNS LENDING, INC.	6	\$1,859,763.28	44.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,366,119.93	55.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,225,883.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>